

**COMMUNE DE**  
**BELMONT-SUR-LAUSANNE**



**BUDGET**

**2012**

Nouvelle répartition de la masse salariale en tenant compte des cahiers des charges du personnel.

101.3001.01 Elections 2012 Cantonales

102.4361.00 Inclus Fr. 5'000.- remboursement jetons de présence association de police et UCV (Union des communes vaudoises)

110.3011.00 Inclus augmentation statutaire annuelle

110.3050.00 Entièrement regroupé sous 110

110.3060.00 Inclus participations apprenties

**Budget de fonctionnement 2012**

Avec crédits complémentaires

| No adm.    | Nature  | Libellé                                  | Budget 2012         |                  | Budget 2011         |                  | Comptes 2010        |                  |
|------------|---------|------------------------------------------|---------------------|------------------|---------------------|------------------|---------------------|------------------|
|            |         |                                          | Charges             | Revenus          | Charges             | Revenus          | Charges             | Revenus          |
| <b>1</b>   |         | <b>ADMINISTRATION GENERALE</b>           | <b>2,704,230.00</b> | <b>64,800.00</b> | <b>2,782,330.00</b> | <b>50,000.00</b> | <b>2,834,126.47</b> | <b>80,017.05</b> |
| <b>10</b>  |         | <b>AUTORITES</b>                         | <b>542,650.00</b>   | <b>28,500.00</b> | <b>558,250.00</b>   | <b>23,500.00</b> | <b>517,890.80</b>   | <b>19,442.70</b> |
| <b>101</b> |         | <b>CONSEIL COMMUNAL</b>                  | <b>86,400.00</b>    |                  | <b>93,700.00</b>    |                  | <b>70,586.75</b>    |                  |
|            | 3001.00 | TRAITEMENTS                              | 1,200.00            |                  | 1,200.00            |                  | 1,320.00            |                  |
|            | 3001.01 | VACATIONS                                | 60,000.00           |                  | 60,000.00           |                  | 46,869.00           |                  |
|            | 3003.00 | JETONS DE PRESENCE                       | 8,000.00            |                  | 10,500.00           |                  | 6,575.00            |                  |
|            | 3030.00 | ASSURANCES SOCIALES                      | 1,600.00            |                  | 2,000.00            |                  | 1,337.85            |                  |
|            | 3060.00 | INDEMNISATIONS ET REMBOURSEMENT DE FRAIS | 15,000.00           |                  | 17,000.00           |                  | 13,815.00           |                  |
|            | 3101.00 | IMPRIMES ET FOURNITURES DE BUREAU        | 600.00              |                  | 3,000.00            |                  | 169.90              |                  |
|            | 3111.00 | ACHATS DE MOBILIER, MACHINES ET EQUIP.   |                     |                  |                     |                  | 500.00              |                  |
| <b>102</b> |         | <b>MUNICIPALITE</b>                      | <b>456,250.00</b>   | <b>28,500.00</b> | <b>464,550.00</b>   | <b>23,500.00</b> | <b>447,304.05</b>   | <b>19,442.70</b> |
|            | 3001.00 | TRAITEMENTS                              | 71,000.00           |                  | 71,000.00           |                  | 71,766.65           |                  |
|            | 3001.01 | VACATIONS                                | 290,300.00          |                  | 295,200.00          |                  | 281,939.10          |                  |
|            | 3030.00 | ASSURANCES SOCIALES                      | 26,700.00           |                  | 30,700.00           |                  | 26,122.25           |                  |
|            | 3040.00 | COTISATIONS A LA CAISSE DE PENSIONS      | 57,900.00           |                  | 58,300.00           |                  | 56,654.45           |                  |
|            | 3060.00 | REMBOURSEMENT DE FRAIS                   | 9,000.00            |                  | 8,000.00            |                  | 9,501.60            |                  |
|            | 3182.00 | FRAIS DE TELEPHONES                      | 1,350.00            |                  | 1,350.00            |                  | 1,320.00            |                  |
|            | 4361.00 | REMBOURSEMENT DE TIERS                   |                     | 8,500.00         |                     | 3,500.00         |                     | 1,771.00         |
|            | 4900.00 | IMPUTATION PART. TRAITEMENT MUNICIPAL    |                     | 20,000.00        |                     | 20,000.00        |                     | 17,671.70        |
| <b>11</b>  |         | <b>ADMINISTRATION</b>                    | <b>1,099,230.00</b> | <b>10,500.00</b> | <b>1,129,930.00</b> | <b>10,500.00</b> | <b>1,288,235.07</b> | <b>44,474.35</b> |
| <b>110</b> |         | <b>ADMINISTRATION</b>                    | <b>1,099,230.00</b> | <b>10,500.00</b> | <b>1,129,930.00</b> | <b>10,500.00</b> | <b>1,288,235.07</b> | <b>44,474.35</b> |
|            | 3011.00 | TRAITEMENTS DU PERSONNEL                 | 669,200.00          |                  | 665,900.00          |                  | 696,766.85          |                  |
|            | 3011.01 | PARTICIPATION A L'ASSURANCE MALADIE      | 11,000.00           |                  | 11,500.00           |                  | 12,350.00           |                  |
|            | 3030.00 | ASSURANCES SOCIALES                      | 50,000.00           |                  | 55,900.00           |                  | 50,577.30           |                  |
|            | 3040.00 | COTISATIONS A LA CAISSE DE PENSIONS      | 79,600.00           |                  | 76,000.00           |                  | 82,399.90           |                  |
|            | 3050.00 | ASSURANCES ACCIDENTS ET MALADIE          | 82,200.00           |                  | 74,300.00           |                  | 88,361.55           |                  |
|            | 3060.00 | REMBOURSEMENT DE FRAIS                   | 5,800.00            |                  | 3,500.00            |                  | 3,252.60            |                  |
|            | 3090.00 | AUTRES CHARGES DU PERSONNEL              | 16,000.00           |                  | 15,000.00           |                  | 21,809.25           |                  |

110.3111.00    Inclus remplacement frigo cafétéria et deux chaises de bureau

110.3119.00    Restauration de vieux ouvrages "1771"

110.3170.00    Inclus feu d'artifice du 1er août

110.3186.00    Primes ventilées en fonction des bâtiments

110.3904.00    Bâtiment entièrement amorti en 2009

Avec crédits complémentaires

**Budget de fonctionnement 2012**

| No adm. | Nature  | Libellé                                   | Budget 2012       |                 | Budget 2011       |           | Comptes 2010      |           |
|---------|---------|-------------------------------------------|-------------------|-----------------|-------------------|-----------|-------------------|-----------|
|         |         |                                           | Charges           | Revenus         | Charges           | Revenus   | Charges           | Revenus   |
|         | 3101.00 | IMPRIMES ET FOURNITURES DE BUREAU         | 30,000.00         |                 | 33,000.00         |           | 24,691.75         |           |
|         | 3102.00 | LIVRES, JOURNAUX, DOCUMENTATION           | 4,000.00          |                 | 19,400.00         |           | 2,837.20          |           |
|         | 3102.01 | INFORMATIONS                              | 5,500.00          |                 | 10,500.00         |           | 5,000.00          |           |
|         | 3109.00 | DEPENSES DIVERSES                         | 1,000.00          |                 | 700.00            |           | 661.60            |           |
|         | 3111.00 | ACHATS DE MOBILIER, MACHINES ET EQUIP.    | 6,500.00          |                 | 15,500.00         |           | 27,467.00         |           |
|         | 3114.00 | ACHAT DE MATERIEL POUR MANIFESTATIONS     | 9,800.00          |                 | 25,000.00         |           | 7,337.40          |           |
|         | 3119.00 | ACHATS POUR COLLECTIONS                   | 15,000.00         |                 | 10,000.00         |           | 6,000.00          |           |
|         | 3132.00 | ACHATS FOURNITURES POUR SOINS & ANALYSES  | 200.00            |                 | 200.00            |           | 177.05            |           |
|         | 3151.00 | ENTRETIEN DU MOBILIER, MACHINES DE BUREAU | 1,300.00          |                 | 1,100.00          |           | 1,234.60          |           |
|         | 3170.00 | FRAIS DE RECEPTIONS ET DE MANIFESTATIONS  | 31,400.00         |                 | 25,400.00         |           | 34,803.25         |           |
|         | 3181.00 | TAXES CCP ET FRAIS DE PORTS               | 15,500.00         |                 | 16,500.00         |           | 15,647.37         |           |
|         | 3182.00 | FRAIS TELEPHONES, CONCESSIONS RADIO, TV   | 8,200.00          |                 | 6,600.00          |           | 9,827.80          |           |
|         | 3185.00 | HONORAIRES ET FRAIS D'ETUDES              | 1,500.00          |                 | 1,500.00          |           |                   |           |
|         | 3185.01 | VACATIONS COMM. EXTRAPARLEMENTAIRE        | 1,500.00          |                 | 1,500.00          |           | 1,620.00          |           |
|         | 3186.00 | PRIMES D'ASSURANCES RC CHOSES INCENDIE    | 33,000.00         |                 | 38,050.00         |           | 33,885.65         |           |
|         | 3193.00 | COTISATIONS INSTITUTIONS DROIT PRIVE      | 8,150.00          |                 | 10,000.00         |           | 8,261.50          |           |
|         | 3526.00 | CONTRIBUTION A LAUSANNE REGION            | 12,880.00         |                 | 12,880.00         |           | 8,265.45          |           |
|         | 3904.00 | IMPUTATIONS INTERNES LOYERS & REDEVANCES  |                   |                 |                   |           | 145,000.00        |           |
|         | 4271.00 | LOYERS BATIMENTS PATRIMOINE ADMINISTRAT.  |                   | 10,000.00       |                   | 10,000.00 |                   | 10,000.00 |
|         | 4352.00 | PRODUITS DE LA PHOTOCOPIEUSE              |                   | 200.00          |                   | 200.00    |                   | 242.30    |
|         | 4359.00 | RECETTES DIVERSES                         |                   | 200.00          |                   | 200.00    |                   | 303.00    |
|         | 4361.00 | REMBOURSEMENT DE TRAITEMENTS              |                   |                 |                   |           |                   | 27,298.45 |
|         | 4362.00 | REMBOURSEMENT DE FRAIS                    |                   | 100.00          |                   | 100.00    |                   | 1,630.60  |
|         | 4363.01 | REMBOURSEMENTS DE TIERS                   |                   |                 |                   |           |                   | 1,500.00  |
|         | 4659.00 | AUTRES PART. & SUBV. DIV. DE TIERS        |                   |                 |                   |           |                   | 3,500.00  |
| 15      |         | <b>AFFAIRES CULTURELLES ET LOISIRS</b>    | <b>196,800.00</b> | <b>6,900.00</b> | <b>212,650.00</b> |           | <b>187,128.15</b> |           |

150.3653.01 Budget calculé en fonction du nombre d'élèves  
150.3653.02 Nouvelle Loi sur les écoles de musiques. En 2012, fr. 1.88 par habitant

180.3517.03 Suppression de la prise en charge de la surtaxe de Fr. 2.-

Avec crédits complémentaires

**Budget de fonctionnement 2012**

| No adm.    | Nature  | Libellé                                  | Budget 2012       |                  | Budget 2011       |                  | Comptes 2010      |                  |
|------------|---------|------------------------------------------|-------------------|------------------|-------------------|------------------|-------------------|------------------|
|            |         |                                          | Charges           | Revenus          | Charges           | Revenus          | Charges           | Revenus          |
| <b>150</b> |         | <b>AFFAIRES CULTURELLES ET LOISIRS</b>   | <b>196,800.00</b> | <b>6,900.00</b>  | <b>212,650.00</b> |                  | <b>187,128.15</b> |                  |
|            | 3170.00 | FRAIS DE MANIFESTATIONS - SERVICE SDIS   |                   |                  |                   |                  | 4,060.00          |                  |
|            | 3521.01 | PARTICIPATION AU STAND DE TIR DE VERNAND | 6,000.00          |                  | 6,000.00          |                  | 5,590.65          |                  |
|            | 3523.00 | PART. CHARGES CULTURELLES VILLE LAUSANNE | 35,000.00         |                  | 35,000.00         |                  | 32,930.00         |                  |
|            | 3523.01 | PART. COUVERTURE DEFICIT CIGM            | 25,000.00         |                  | 31,000.00         |                  | 21,606.30         |                  |
|            | 3523.02 | FONDS DE SOUTIEN AUX AFFAIRES CULT.      | 10,500.00         |                  | 10,500.00         |                  | 9,443.00          |                  |
|            | 3653.00 | SUBVENTIONS AUX SOCIETES                 | 30,200.00         |                  | 30,200.00         |                  | 18,848.00         |                  |
|            | 3653.01 | SUBVENTIONS POUR ECOLES MUSIQUE          | 65,700.00         |                  | 84,950.00         |                  | 80,730.20         |                  |
|            | 3653.02 | PARTICIPATION FONDATION ECOLE DE MUSIQUE | 6,900.00          |                  |                   |                  |                   |                  |
|            | 3659.00 | DONS, AIDES & SUBVENTIONS CASUELS        | 10,000.00         |                  | 8,000.00          |                  | 6,180.00          |                  |
|            | 3901.00 | IMPUTATIONS INTERNES SALAIRES S.I.       | 7,500.00          |                  | 7,000.00          |                  | 7,740.00          |                  |
|            | 4653.00 | PART. DE LA FONDATION ECOLES MUSIQUE     |                   | 6,900.00         |                   |                  |                   |                  |
| <b>18</b>  |         | <b>TRANSPORTS PUBLICS</b>                | <b>710,800.00</b> | <b>18,900.00</b> | <b>723,700.00</b> | <b>16,000.00</b> | <b>617,692.25</b> | <b>16,100.00</b> |
| <b>180</b> |         | <b>TRANSPORTS PUBLICS</b>                | <b>710,800.00</b> | <b>18,900.00</b> | <b>723,700.00</b> | <b>16,000.00</b> | <b>617,692.25</b> | <b>16,100.00</b> |
|            | 3517.00 | PART. DEFICIT TRAFIC REGIONAL BASSIN 5   | 183,100.00        |                  | 181,000.00        |                  | 165,991.30        |                  |
|            | 3517.02 | PART. DEFICIT T.L. TRANSPORTS URBAINS    | 500,000.00        |                  | 505,000.00        |                  | 425,600.00        |                  |
|            | 3517.03 | PARTICIPATION TAXIBUS                    |                   |                  | 10,000.00         |                  | 2,764.00          |                  |
|            | 3517.04 | PART. ASSOC. INTERCOMMUNALE TAXI         | 5,100.00          |                  | 5,100.00          |                  | 3,786.95          |                  |
|            | 3663.00 | ACHAT DE CARTES JOURNALIERES CFF         | 22,600.00         |                  | 22,600.00         |                  | 19,550.00         |                  |
|            | 4359.00 | VENTES DE CARTES JOURNALIERES CFF        |                   | 18,900.00        |                   | 16,000.00        |                   | 16,100.00        |
| <b>19</b>  |         | <b>SERVICE INFORMATIQUE</b>              | <b>154,750.00</b> |                  | <b>157,800.00</b> |                  | <b>223,180.20</b> |                  |
| <b>190</b> |         | <b>SERVICE INFORMATIQUE</b>              | <b>154,750.00</b> |                  | <b>157,800.00</b> |                  | <b>223,180.20</b> |                  |
|            | 3091.00 | FRAIS FORMATION PROF. DU PERSONNEL       |                   |                  |                   |                  | 3,915.10          |                  |
|            | 3101.00 | IMPRIMES ET FOURNITURES DE BUREAU        | 3,000.00          |                  | 2,500.00          |                  |                   |                  |
|            | 3111.00 | ACHAT ORDINATEURS, EQUIPEMENTS           | 27,550.00         |                  | 29,300.00         |                  | 41,897.30         |                  |
|            | 3151.00 | ENTRETIEN ORDINATEUR ET PC               | 69,000.00         |                  | 69,700.00         |                  | 70,602.30         |                  |

190.3189.00    Maintenances logiciels informatiques y compris pour le nouveau logiciel RH



**Budget de fonctionnement 2012**

Avec crédits complémentaires

| No adm. | Nature  | Libellé                              | Budget 2012 |         | Budget 2011 |         | Comptes 2010 |         |
|---------|---------|--------------------------------------|-------------|---------|-------------|---------|--------------|---------|
|         |         |                                      | Charges     | Revenus | Charges     | Revenus | Charges      | Revenus |
|         | 3185.00 | HONORAIRES                           | 20,900.00   |         | 9,000.00    |         | 753.20       |         |
|         | 3189.00 | LOGICIELS INFORMATIQUES              | 33,400.00   |         | 45,900.00   |         | 105,920.15   |         |
|         | 3193.00 | COTISATIONS INSTITUTIONS DROIT PRIVE | 900.00      |         | 1,400.00    |         | 92.15        |         |



Avec crédits complémentaires

**Budget de fonctionnement 2012**

| No adm.    | Nature  | Libellé                                    | Budget 2012         |                      | Budget 2011         |                      | Comptes 2010        |                      |
|------------|---------|--------------------------------------------|---------------------|----------------------|---------------------|----------------------|---------------------|----------------------|
|            |         |                                            | Charges             | Revenus              | Charges             | Revenus              | Charges             | Revenus              |
| <b>2</b>   |         | <b>FINANCES</b>                            | <b>3,080,350.00</b> | <b>14,768,700.00</b> | <b>2,675,250.00</b> | <b>13,814,600.00</b> | <b>1,450,494.77</b> | <b>14,722,116.02</b> |
| <b>21</b>  |         | <b>IMPOTS</b>                              | <b>157,100.00</b>   | <b>13,960,600.00</b> | <b>134,000.00</b>   | <b>13,038,700.00</b> | <b>312,922.88</b>   | <b>13,974,745.25</b> |
| <b>210</b> |         | <b>IMPOTS</b>                              | <b>157,100.00</b>   | <b>13,960,600.00</b> | <b>134,000.00</b>   | <b>13,038,700.00</b> | <b>312,922.88</b>   | <b>13,974,745.25</b> |
|            | 3184.00 | FRAIS DE CONTENTIEUX ET DE<br>POURSUITES   | 2,500.00            |                      | 2,500.00            |                      | 2,084.26            |                      |
|            | 3187.00 | EMOLUMENT ET FRAIS DE TAXATION             | 83,000.00           |                      | 70,000.00           |                      | 92,043.81           |                      |
|            | 3191.00 | IMPOTS ET TAXES                            | 1,600.00            |                      | 1,500.00            |                      | 1,549.90            |                      |
|            | 3191.01 | RETROCESSION IMPOTS A D'AUTRES<br>COMMUNES | 20,000.00           |                      | 20,000.00           |                      | 10,631.30           |                      |
|            | 3301.00 | DEFALCATION D'IMPOTS                       | 50,000.00           |                      | 40,000.00           |                      | 71,457.11           |                      |
|            | 3800.00 | ATTRIBUTION FONDS RESERVE DEB.<br>DOUTEUX  |                     |                      |                     |                      | 135,156.50          |                      |
|            | 4001.00 | IMPOT SUR LE REVENU                        |                     | 9,936,300.00         |                     | 9,289,000.00         |                     | 9,934,061.02         |
|            | 4001.01 | RETROCESSION D'IMPOTS D'AUTRES<br>COMMUNES |                     | 40,000.00            |                     | 41,000.00            |                     | 87,945.20            |
|            | 4002.00 | IMPOT SUR LA FORTUNE                       |                     | 1,045,500.00         |                     | 1,005,000.00         |                     | 1,044,380.22         |
|            | 4003.00 | IMPOT A LA SOURCE                          |                     | 150,000.00           |                     | 150,000.00           |                     | 190,522.53           |
|            | 4004.00 | IMPOT SPECIAL DES ETRANGERS                |                     | 50,000.00            |                     | 138,000.00           |                     | 42,972.20            |
|            | 4011.00 | IMPOT SUR LE BENEFICE DES SOCIETES         |                     | 260,000.00           |                     | 300,000.00           |                     | 263,402.55           |
|            | 4012.00 | IMPOT SUR LE CAPITAL DES SOCIETES          |                     | 10,000.00            |                     | 10,000.00            |                     | 8,807.25             |
|            | 4013.00 | IMPOT COMPLEMENTAIRE SUR<br>IMMEUBLES      |                     | 15,000.00            |                     | 15,000.00            |                     | 21,334.00            |
|            | 4020.00 | IMPOT FONCIER                              |                     | 1,040,000.00         |                     | 940,000.00           |                     | 966,477.10           |
|            | 4040.00 | IMPOT SUR DROITS DE MUTATION               |                     | 715,000.00           |                     | 600,000.00           |                     | 715,069.80           |
|            | 4050.00 | IMPOT SUR LES SUCCESSIONS ET<br>DONATIONS  |                     | 33,000.00            |                     | 50,000.00            |                     | 32,730.00            |
|            | 4061.00 | IMPOT SUR LES CHIENS                       |                     | 11,000.00            |                     | 11,000.00            |                     | 11,360.00            |
|            | 4062.00 | TAXES SUR LES DIVERTISSEMENTS              |                     | 200.00               |                     | 200.00               |                     | 110.10               |
|            | 4063.00 | IMPOT SUR LES TOMBOLAS, LOTOS              |                     | 2,000.00             |                     | 2,500.00             |                     | 2,324.85             |
|            | 4090.00 | IMPOTS RECUPERES APRES<br>DEFALCATION      |                     | 20,000.00            |                     | 20,000.00            |                     | 19,425.29            |
|            | 4101.00 | PATENTES DE BOISSONS, TABACS               |                     | 1,600.00             |                     | 2,000.00             |                     | 2,400.00             |
|            | 4221.00 | INTERETS DE RETARD                         |                     | 90,000.00            |                     | 65,000.00            |                     | 90,644.54            |

220.3223.42 Échéance au 30.06.2012

220.3223.44 Échéance au 30.09.2012

220.3223.45 Emprunt "extension collège" dès juillet 2012

220.3223.46 Pas souscrit en 2011

220.3223.47 Emprunt de 1.5 million à 2% dès 1er juillet, renouvellement 220.3223.42

220.3223.48 Emprunt de 1.5 million à 2% dès 1er octobre, renouvellement 220.3223.44

**Budget de fonctionnement 2012**

Avec crédits complémentaires

| No adm. | Nature  | Libellé                                  | Budget 2012         |                   | Budget 2011         |                   | Comptes 2010        |                   |
|---------|---------|------------------------------------------|---------------------|-------------------|---------------------|-------------------|---------------------|-------------------|
|         |         |                                          | Charges             | Revenus           | Charges             | Revenus           | Charges             | Revenus           |
|         | 4411.00 | PART. A L'IMPOT SUR GAINS IMMOBILIERS    |                     | 541,000.00        |                     | 400,000.00        |                     | 540,778.60        |
| 22      |         | <b>SERVICE FINANCIER</b>                 | <b>2,923,250.00</b> | <b>808,100.00</b> | <b>2,541,250.00</b> | <b>775,900.00</b> | <b>1,137,571.89</b> | <b>747,370.77</b> |
| 220     |         | <b>SERVICE FINANCIER</b>                 | <b>2,923,250.00</b> | <b>808,100.00</b> | <b>2,541,250.00</b> | <b>775,900.00</b> | <b>1,137,571.89</b> | <b>747,370.77</b> |
|         | 3183.00 | FRAIS BANCAIRES                          | 2,000.00            |                   | 1,000.00            |                   | 1,919.00            |                   |
|         | 3185.00 | HONORAIRES CONTROLE FIDUCIAIRE           | 15,700.00           |                   | 15,700.00           |                   | 15,602.00           |                   |
|         | 3187.00 | EMOLUMENTS ET FRAIS REGISTRE FONCIER     | 700.00              |                   | 500.00              |                   | 636.80              |                   |
|         | 3210.00 | INTERETS DES DETTES A COURT TERME        |                     |                   |                     |                   | 266.65              |                   |
|         | 3223.13 | INT. 4,5% EMPR. SWISSLIFE -1 MIO - 00/10 |                     |                   |                     |                   | 3,500.00            |                   |
|         | 3223.33 | INT. 2.32% EMPR. POSTFINANCE 1 MIO-05/15 | 23,200.00           |                   | 23,200.00           |                   | 23,200.00           |                   |
|         | 3223.34 | INT. 2.29% EMPR. POSTFINANCE 1 MIO-05/15 | 22,900.00           |                   | 22,900.00           |                   | 22,900.00           |                   |
|         | 3223.35 | INT. 3.19% EMPR. POSTFINANCE 1 MIO-06/16 | 31,900.00           |                   | 31,900.00           |                   | 31,900.00           |                   |
|         | 3223.36 | INT. 3.35% - EMPR. UBS - 1 MIO - 07/17   | 33,500.00           |                   | 33,500.00           |                   | 33,965.25           |                   |
|         | 3223.37 | INT. 3.45% PRET CCS 2,5 MIO - 08-18      | 86,250.00           |                   | 86,250.00           |                   | 86,250.00           |                   |
|         | 3223.38 | INT.3.18% EMPR.POSTFINANCE 1,5 MIO-08/13 | 47,700.00           |                   | 47,700.00           |                   | 47,700.00           |                   |
|         | 3223.39 | INT.2.06% EMPR. POSTFINANCE -1 MIO-08/13 | 20,600.00           |                   | 20,600.00           |                   | 20,600.00           |                   |
|         | 3223.40 | INT. BCV 3 mios 2,15 % 09-14             | 64,500.00           |                   | 64,500.00           |                   | 64,500.00           |                   |
|         | 3223.42 | INT. 1.40% - EMPRUNT CIP 1.5 MIO 09-12   | 10,500.00           |                   | 21,000.00           |                   | 21,000.00           |                   |
|         | 3223.43 | INT. 3.05% - EMPRUNT CIP 1.5 MIO 09-19   | 45,750.00           |                   | 45,750.00           |                   | 45,750.00           |                   |
|         | 3223.44 | INT. 1.25% - EMPRUNT CIP 1.5 MIO 09-12   | 14,100.00           |                   | 18,750.00           |                   | 18,750.00           |                   |
|         | 3223.45 | INT. SUR NOUVEL EMPRUNT 2012 3 MIOS A 2% | 30,000.00           |                   |                     |                   |                     |                   |
|         | 3223.46 | INT. SUR NOUVEL EMPRUNT 2011 2 MIOS A 3% |                     |                   | 60,000.00           |                   |                     |                   |
|         | 3223.47 | INT. S/RENOUVEL. EMPRUNT CIP 1.5 MIO 2%  | 15,000.00           |                   |                     |                   |                     |                   |
|         | 3223.48 | INT. S/RENOUVEL. EMPRUNT CIP 1.5 MIO 2%  | 7,500.00            |                   |                     |                   |                     |                   |
|         | 3290.00 | INTERETS BONIFIES                        | 30,000.00           |                   | 30,000.00           |                   | 38,148.19           |                   |

220.3520.00 Voir préavis sur le budget 13/2011 pages 5, 6, 11 et 13

220.4250.00 Intérêts sur emprunt en faveur du service des eaux (Fr. 2'229'500.-)

220.4250.01 WACC intégrant intérêts sur emprunts liés au service électrique

220.4909.00 Diminution due aux amortissements extraordinaires effectués en 2010

20 - Commune de Belmont

**Budget de fonctionnement 2012**

Avec crédits complémentaires

| No adm. | Nature  | Libellé                                  | Budget 2012  |            | Budget 2011  |            | Comptes 2010 |            |
|---------|---------|------------------------------------------|--------------|------------|--------------|------------|--------------|------------|
|         |         |                                          | Charges      | Revenus    | Charges      | Revenus    | Charges      | Revenus    |
|         | 3520.00 | PART. COLLECTIVITES PUBL. FDS PEREQUATIO | 2,171,450.00 |            | 2,018,000.00 |            | 360,984.00   |            |
|         | 3809.00 | ATTRIBUTIONS FONDS RESERVE PEREQUATION   | 250,000.00   |            |              |            | 300,000.00   |            |
|         | 4090.00 | DEBITEURS RECUPERES APRES DEFALCATION    |              | 100.00     |              | 100.00     |              | 146.51     |
|         | 4220.00 | INTERETS DE RETARD ET MAJORATIONS        |              | 100.00     |              | 100.00     |              | 15,049.01  |
|         | 4221.00 | INTERETS DES CAPITAUX PATR. FINANCIER    |              | 15,000.00  |              | 15,000.00  |              |            |
|         | 4250.00 | INTERETS S/EMPRUNTS SERVICE DES EAUX     |              | 49,200.00  |              | 3,600.00   |              | 4,400.00   |
|         | 4250.01 | INTERETS S/EMPRUNTS SERVICES ELECTRIQUES |              | 26,250.00  |              |            |              |            |
|         | 4362.00 | REMBOURSEMENTS DE FRAIS POURSUITES       |              | 1,000.00   |              | 1,000.00   |              | 1,279.25   |
|         | 4391.00 | EMOLUMENTS DE NATURALISATION             |              | 1,000.00   |              | 1,000.00   |              | 1,000.00   |
|         | 4520.00 | PART.COLLECT.PUBL.FDS PEREQU.TRSP+ROUTE  |              | 636,000.00 |              | 613,400.00 |              | 258,100.00 |
|         | 4809.00 | PREL. FDS RESERVE PEREQUATION            |              |            |              |            |              | 332,307.20 |
|         | 4909.00 | IMPUTATIONS INTERNES INTERETS            |              | 79,450.00  |              | 141,700.00 |              | 135,088.80 |

310.3147.00 Travaux d'élague, débroussaillage, traitement des ronces sur parcelles communales.

320.4355.00 Budget 2011 surévalué

330.3146.00 Inclus renouvellement des vignes



Avec crédits complémentaires

**Budget de fonctionnement 2012**

| No adm.    | Nature  | Libellé                                     | Budget 2012         |                   | Budget 2011         |                   | Comptes 2010        |                     |
|------------|---------|---------------------------------------------|---------------------|-------------------|---------------------|-------------------|---------------------|---------------------|
|            |         |                                             | Charges             | Revenus           | Charges             | Revenus           | Charges             | Revenus             |
| <b>3</b>   |         | <b>DOMAINES ET BATIMENTS</b>                | <b>1,169,420.00</b> | <b>488,220.00</b> | <b>1,449,600.00</b> | <b>491,670.00</b> | <b>4,070,711.15</b> | <b>1,984,076.65</b> |
| <b>30</b>  |         | <b>SERVICE ADMINISTRATIF ET TECHNIQUE</b>   | <b>7,500.00</b>     |                   | <b>7,000.00</b>     |                   | <b>14,794.45</b>    |                     |
| <b>300</b> |         | <b>SERVICE ADMINISTRATIF ET TECHNIQUE</b>   | <b>7,500.00</b>     |                   | <b>7,000.00</b>     |                   | <b>14,794.45</b>    |                     |
|            | 3185.01 | FRAIS DE GERANCE D'IMMEUBLES                | 7,500.00            |                   | 7,000.00            |                   | 14,794.45           |                     |
| <b>31</b>  |         | <b>TERRAINS</b>                             | <b>13,600.00</b>    | <b>29,600.00</b>  | <b>13,600.00</b>    | <b>30,150.00</b>  | <b>21,551.10</b>    | <b>32,923.15</b>    |
| <b>310</b> |         | <b>TERRAINS</b>                             | <b>13,600.00</b>    | <b>29,600.00</b>  | <b>13,600.00</b>    | <b>30,150.00</b>  | <b>21,551.10</b>    | <b>32,923.15</b>    |
|            | 3147.00 | FRAIS D'ENTRETIEN                           | 11,600.00           |                   | 11,600.00           |                   | 12,955.70           |                     |
|            | 3185.01 | HONORAIRES ET FRAIS D'ETUDES                | 2,000.00            |                   | 2,000.00            |                   | 8,595.40            |                     |
|            | 4232.00 | LOYERS TERRAINS & FERMAGES                  |                     | 2,000.00          |                     | 1,000.00          |                     | 990.00              |
|            | 4272.00 | LOYERS DES PLACES DE PARCS                  |                     | 20,600.00         |                     | 21,350.00         |                     | 23,440.00           |
|            | 4272.01 | LOCATION ANTENNE ORANGE+SWISSCOM<br>ARNIER  |                     | 7,000.00          |                     | 7,800.00          |                     | 8,493.15            |
| <b>32</b>  |         | <b>FORETS</b>                               | <b>29,200.00</b>    | <b>16,600.00</b>  | <b>27,200.00</b>    | <b>19,000.00</b>  | <b>40,045.00</b>    | <b>12,821.40</b>    |
| <b>320</b> |         | <b>FORETS</b>                               | <b>29,200.00</b>    | <b>16,600.00</b>  | <b>27,200.00</b>    | <b>19,000.00</b>  | <b>40,045.00</b>    | <b>12,821.40</b>    |
|            | 3134.00 | ACHATS DE PLANTS                            | 500.00              |                   | 500.00              |                   |                     |                     |
|            | 3146.00 | FRAIS ENTRETIEN DES FORETS                  | 22,000.00           |                   | 20,000.00           |                   | 26,983.30           |                     |
|            | 3170.00 | FRAIS DE RECEPTIONS ET DE<br>MANIFESTATIONS | 200.00              |                   | 200.00              |                   |                     |                     |
|            | 3520.00 | PART. AUX CHARGES GARDE FORESTIER           | 6,500.00            |                   | 6,500.00            |                   | 13,061.70           |                     |
|            | 4355.00 | VENTES DE BOIS                              |                     | 8,000.00          |                     | 18,000.00         |                     | 6,404.90            |
|            | 4518.00 | PARTICIPATION CANTONALE FORETS              |                     | 8,600.00          |                     | 1,000.00          |                     | 764.75              |
|            | 4809.00 | PREL. SUR FONDS RESERVE<br>SYLVICULTURE     |                     |                   |                     |                   |                     | 5,651.75            |
| <b>33</b>  |         | <b>VIGNES</b>                               | <b>30,400.00</b>    | <b>27,200.00</b>  | <b>28,900.00</b>    | <b>27,200.00</b>  | <b>26,077.50</b>    | <b>2,638.00</b>     |
| <b>330</b> |         | <b>VIGNES</b>                               | <b>30,400.00</b>    | <b>27,200.00</b>  | <b>28,900.00</b>    | <b>27,200.00</b>  | <b>26,077.50</b>    | <b>2,638.00</b>     |
|            | 3121.00 | ACHATS D'EAU                                | 500.00              |                   | 500.00              |                   | 645.55              |                     |
|            | 3146.00 | FRAIS D'ENTRETIEN ET D'EXPLOITATION         | 28,500.00           |                   | 27,000.00           |                   | 24,318.80           |                     |
|            | 3186.00 | PRIMES D'ASSURANCES RC CHOSES<br>INCENDIE   | 1,000.00            |                   | 1,000.00            |                   | 941.20              |                     |
|            | 3193.00 | COTISATIONS                                 | 400.00              |                   | 400.00              |                   | 171.95              |                     |

### 350 Maintien du bâtiment hors gel

351.3120.01 Gestion entièrement reprise par la gérance De Rham  
351.3141.00 Entretien minimal du bâtiment en attendant les travaux de réfection

351.4231.00 Loyers Auberge + appartement aubergiste dès septembre 2012

Avec crédits complémentaires

**Budget de fonctionnement 2012**

| No adm.    | Nature  | Libellé                                 | Budget 2012       |                   | Budget 2011         |                   | Comptes 2010        |                   |
|------------|---------|-----------------------------------------|-------------------|-------------------|---------------------|-------------------|---------------------|-------------------|
|            |         |                                         | Charges           | Revenus           | Charges             | Revenus           | Charges             | Revenus           |
|            | 4355.00 | PRODUITS DE LA VIGNE                    |                   | 27,200.00         |                     | 27,200.00         |                     | 2,638.00          |
| <b>35</b>  |         | <b>BATIMENTS</b>                        | <b>976,970.00</b> | <b>357,820.00</b> | <b>1,181,860.00</b> | <b>348,320.00</b> | <b>2,574,725.75</b> | <b>514,533.00</b> |
| <b>350</b> |         | <b>BATIMENT PASCHE</b>                  | <b>1,400.00</b>   |                   | <b>1,500.00</b>     |                   | <b>1,907.50</b>     | <b>4,106.00</b>   |
|            | 3124.00 | FRAIS DE CHAUFFAGE                      | 500.00            |                   | 500.00              |                   | 1,413.30            |                   |
|            | 3141.00 | FRAIS D'ENTRETIEN DU BATIMENT           | 500.00            |                   | 500.00              |                   | 106.65              |                   |
|            | 3186.00 | PRIMES D'ASSURANCES RC CHOSES INCENDIE  | 400.00            |                   | 500.00              |                   | 387.55              |                   |
|            | 4231.00 | LOYERS BATIMENTS PATRIMOINE FINANCIER   |                   |                   |                     |                   |                     | 4,106.00          |
| <b>351</b> |         | <b>AUBERGE COMMUNALE</b>                | <b>29,160.00</b>  | <b>70,700.00</b>  | <b>80,500.00</b>    | <b>69,340.00</b>  | <b>42,819.15</b>    | <b>90,686.15</b>  |
|            | 3011.00 | PART. TRAITEMENT DU CONCIERGE           | 16,000.00         |                   | 15,800.00           |                   | 15,404.10           |                   |
|            | 3030.00 | ASSURANCES SOCIALES                     | 1,200.00          |                   | 1,200.00            |                   | 1,116.35            |                   |
|            | 3040.00 | COTISATIONS A LA CAISSE DE PENSIONS     | 1,800.00          |                   | 1,800.00            |                   | 701.75              |                   |
|            | 3102.00 | LIVRES, JOURNAUX, DOCUM., ANNONCES      |                   |                   |                     |                   | 2,388.50            |                   |
|            | 3120.00 | ACHATS ELECTRICITE - EAU                | 4,000.00          |                   | 4,200.00            |                   | 3,314.20            |                   |
|            | 3120.01 | FRAIS DE CHAUFFAGE AUX PELLETS          |                   |                   |                     |                   | 3,300.00            |                   |
|            | 3141.00 | FRAIS D'ENTRETIEN DU BATIMENT           | 2,360.00          |                   | 33,200.00           |                   | 5,685.15            |                   |
|            | 3182.00 | FRAIS TELEPHONES BUREAU ET ALARME       | 1,000.00          |                   | 1,000.00            |                   | 916.65              |                   |
|            | 3185.00 | HONORAIRES ET FRAIS D'ETUDES            |                   |                   | 20,000.00           |                   | 7,725.00            |                   |
|            | 3186.00 | PRIMES D'ASSURANCES RC CHOSES INCENDIE  | 2,300.00          |                   | 2,800.00            |                   | 2,267.45            |                   |
|            | 3901.00 | IMPUTATIONS INTERNES FRAIS DE PERSONNEL | 500.00            |                   | 500.00              |                   |                     |                   |
|            | 4230.00 | PRODUITS MACHINES A LAVER ET SECHER     |                   | 500.00            |                     | 500.00            |                     | 600.00            |
|            | 4231.00 | LOYERS BATIMENTS PATRIMOINE FINANCIER   |                   | 70,200.00         |                     | 68,790.00         |                     | 90,042.90         |
|            | 4362.00 | REMBOURSEMENTS DE FRAIS DE TELEPHONES   |                   |                   |                     | 50.00             |                     | 43.25             |
| <b>352</b> |         | <b>COLLEGE</b>                          | <b>460,400.00</b> | <b>44,800.00</b>  | <b>536,840.00</b>   | <b>44,800.00</b>  | <b>1,968,982.30</b> | <b>43,942.10</b>  |
|            | 3011.00 | PART. TRAIT. DES CONCIERGES             | 121,700.00        |                   | 109,800.00          |                   | 118,253.65          |                   |
|            | 3030.00 | ASSURANCES SOCIALES                     | 9,100.00          |                   | 9,100.00            |                   | 8,849.30            |                   |
|            | 3040.00 | COTISATIONS A LA CAISSE DE PENSIONS     | 12,400.00         |                   | 10,400.00           |                   | 12,055.85           |                   |

352.3130.00 Inclus machine pour la neige

352.3141.00 Inclus ramonage, contrats de révisions des ascenseurs, brûleurs, extincteurs, télégestion du chauffage et étude thermique

352.3145.00 Pas de budget au vu des travaux d'extension du collège

353.3120.00 Modification de l'installation de chauffage selon préavis 07/2011

Avec crédits complémentaires

**Budget de fonctionnement 2012**

| No adm.    | Nature  | Libellé                                 | Budget 2012      |                  | Budget 2011      |                  | Comptes 2010     |                  |
|------------|---------|-----------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|            |         |                                         | Charges          | Revenus          | Charges          | Revenus          | Charges          | Revenus          |
|            | 3060.00 | REMBOURSEMENT DE FRAIS                  | 500.00           |                  | 1,000.00         |                  | 1,364.70         |                  |
|            | 3111.00 | ACHATS DE MOBILIER, MACHINES ET EQUIP.  | 4,000.00         |                  | 5,900.00         |                  | 613.75           |                  |
|            | 3120.00 | ACHATS D'ELECTRICITE, EAU               | 15,000.00        |                  | 13,500.00        |                  | 15,833.40        |                  |
|            | 3124.00 | FRAIS DE CHAUFFAGE                      | 50,000.00        |                  | 50,000.00        |                  | 48,004.25        |                  |
|            | 3130.00 | ACHATS OUTILLAGE                        | 2,500.00         |                  | 1,000.00         |                  | 34.90            |                  |
|            | 3133.00 | ACHATS PRODUITS & FOURNITURES NETTOYAGE | 20,000.00        |                  | 20,000.00        |                  | 14,903.95        |                  |
|            | 3141.00 | FRAIS D'ENTRETIEN DU BATIMENT           | 29,100.00        |                  | 26,540.00        |                  | 28,050.25        |                  |
|            | 3145.00 | ENTRETIEN TERRAIN SPORT                 |                  |                  |                  |                  | 1,850.90         |                  |
|            | 3155.00 | FRAIS D'ENTRETIEN DES MACHINES          | 2,250.00         |                  | 2,200.00         |                  | 759.85           |                  |
|            | 3186.00 | PRIMES D'ASSURANCES RC CHOSES INCENDIE  | 7,800.00         |                  | 7,800.00         |                  | 7,720.30         |                  |
|            | 3310.00 | AMORTISSEMENT DU CENTRE SCOLAIRE        | 153,000.00       |                  | 193,000.00       |                  | 192,168.80       |                  |
|            | 3320.00 | AMORT. SUPPL. COLLEGE 2EME ETAPE        |                  |                  |                  |                  | 316,668.00       |                  |
|            | 3320.01 | AMORT. SUPPL. PREAU COUVERT             |                  |                  |                  |                  | 1,135,879.25     |                  |
|            | 3909.00 | IMPUTATIONS INTERNES - INTERETS         | 33,050.00        |                  | 86,600.00        |                  | 65,971.20        |                  |
|            | 4271.01 | LOYERS APPARTEMENT                      |                  | 19,800.00        |                  | 19,800.00        |                  | 19,910.00        |
|            | 4362.00 | REMBOURSEMENTS DE TIERS                 |                  |                  |                  |                  |                  | 30.00            |
|            | 4903.00 | IMPUTATIONS INTERNES CHAUFFAGE          |                  | 25,000.00        |                  | 25,000.00        |                  | 24,002.10        |
| <b>353</b> |         | <b>EGLISE</b>                           | <b>21,390.00</b> | <b>3,000.00</b>  | <b>22,420.00</b> | <b>3,000.00</b>  | <b>24,677.30</b> |                  |
|            | 3011.00 | PART. TRAITEMENT DU CONCIERGE           | 7,500.00         |                  | 7,400.00         |                  | 7,188.55         |                  |
|            | 3030.00 | ASSURANCES SOCIALES                     | 500.00           |                  | 500.00           |                  | 520.95           |                  |
|            | 3040.00 | COTISATIONS A LA CAISSE DE PENSIONS     | 900.00           |                  | 900.00           |                  | 906.95           |                  |
|            | 3111.00 | ACHATS DE MOBILIER, MACHINES ET EQUIP.  | 500.00           |                  |                  |                  | 41.50            |                  |
|            | 3120.00 | FRAIS CHAUFFAGE, ECLAIRAGE              | 6,000.00         |                  | 4,000.00         |                  | 10,309.20        |                  |
|            | 3141.00 | FRAIS D'ENTRETIEN DU BATIMENT           | 5,390.00         |                  | 9,020.00         |                  | 5,110.25         |                  |
|            | 3186.00 | PRIMES D'ASSURANCES RC CHOSES INCENDIE  | 600.00           |                  | 600.00           |                  | 599.90           |                  |
|            | 4522.00 | PARTICIPATIONS DE COMMUNES              |                  | 3,000.00         |                  | 3,000.00         |                  |                  |
| <b>354</b> |         | <b>AUTRES BATIMENTS</b>                 | <b>58,800.00</b> | <b>55,940.00</b> | <b>50,000.00</b> | <b>47,140.00</b> | <b>52,771.25</b> | <b>50,530.60</b> |
|            | 3120.00 | ACHATS D'ELECTRICITE, EAU               | 1,500.00         |                  | 1,000.00         |                  | 1,489.30         |                  |

3541.3141.00 Entretien courant (vidange et curage fosse septique, entretien toiture, façades extérieures, stores, achat de cylindres "pass")

Avec crédits complémentaires

**Budget de fonctionnement 2012**

| No adm.     | Nature  | Libellé                                  | Budget 2012      |                  | Budget 2011      |                  | Comptes 2010     |                  |
|-------------|---------|------------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|             |         |                                          | Charges          | Revenus          | Charges          | Revenus          | Charges          | Revenus          |
|             | 3141.00 | FRAIS D'ENTRETIEN DU BATIMENT            | 2,000.00         |                  | 2,000.00         |                  | 601.30           |                  |
|             | 3186.00 | PRIMES D'ASSURANCES RC CHOSES INCENDIE   | 400.00           |                  | 400.00           |                  | 380.25           |                  |
|             | 4231.00 | LOYERS                                   |                  | 1,440.00         |                  | 1,440.00         |                  | 1,440.00         |
| <b>3541</b> |         | <b>REFUGE DES BAS-MONTS</b>              | <b>46,150.00</b> | <b>46,650.00</b> | <b>45,700.00</b> | <b>45,700.00</b> | <b>49,090.60</b> | <b>49,090.60</b> |
|             | 3011.00 | TRAIT. DU PERSONNEL REFUGE DES BAS-MONTS | 14,500.00        |                  | 14,500.00        |                  | 20,980.20        |                  |
|             | 3030.00 | ASSURANCES SOCIALES                      | 1,300.00         |                  | 1,650.00         |                  | 1,504.85         |                  |
|             | 3060.00 | REMBOURSEMENT DE FRAIS                   | 1,050.00         |                  | 800.00           |                  | 1,032.30         |                  |
|             | 3109.00 | DEPENSES DIVERSES                        | 1,050.00         |                  | 1,250.00         |                  | 505.00           |                  |
|             | 3113.00 | ACHATS EQUIPEMENT, VAISSELLE BAS-MONTS   | 1,000.00         |                  | 2,700.00         |                  | 2,755.55         |                  |
|             | 3120.00 | ACHAT D'ELECTRICITE, EAU                 | 6,000.00         |                  | 5,000.00         |                  | 6,649.45         |                  |
|             | 3132.00 | ACHATS FOURNITURES POUR SOINS            | 100.00           |                  | 100.00           |                  |                  |                  |
|             | 3133.00 | ACHATS PRODUITS & FOURNITURES NETTOYAGE  | 700.00           |                  | 800.00           |                  | 557.55           |                  |
|             | 3141.00 | ENTRETIEN BATIMENT REFUGE DES BAS-MONTS  | 14,650.00        |                  | 13,000.00        |                  | 8,940.45         |                  |
|             | 3156.00 | ENTRETIEN EQUIPEMENT & MATERIEL SPECIAL  | 4,000.00         |                  | 4,100.00         |                  | 4,644.35         |                  |
|             | 3181.00 | TAXES CCP ET FRAIS DE PORTS              | 150.00           |                  | 150.00           |                  | 102.30           |                  |
|             | 3182.00 | FRAIS TELEPHONES, CONCESSIONS RADIO, TV  | 450.00           |                  | 450.00           |                  | 422.60           |                  |
|             | 3186.00 | PRIMES D'ASSURANCES RC CHOSES INCENDIE   | 1,000.00         |                  | 1,000.00         |                  | 996.00           |                  |
|             | 3901.01 | IMPUTATIONS INTERNES FRAIS DE PERSONNEL  | 200.00           |                  | 200.00           |                  |                  |                  |
|             | 4271.00 | LOCATION REFUGE DES BAS-MONTS            |                  | 40,000.00        |                  | 40,000.00        |                  | 36,572.50        |
|             | 4359.00 | FRAIS FACTURES A DES TIERS               |                  | 6,650.00         |                  | 5,700.00         |                  | 6,075.80         |
|             | 4804.00 | PRELEVEMENT FONDS RESERVE REFUGE         |                  |                  |                  |                  |                  | 6,442.30         |
| <b>3542</b> |         | <b>RURAL DU SIGNAL</b>                   | <b>900.00</b>    |                  | <b>900.00</b>    |                  | <b>1,209.80</b>  |                  |
|             | 3120.00 | ACHAT D'ELECTRICITE, EAU RURAL DU SIGNAL | 150.00           |                  | 150.00           |                  | 141.15           |                  |
|             | 3141.00 | ENTRETIEN DU BATIMENT RURAL DU SIGNAL    | 500.00           |                  | 500.00           |                  | 856.50           |                  |

3544 Budget estimatif - ouverture du refuge au printemps 2012

355.3141.00 Entretien courant



**Budget de fonctionnement 2012**

Avec crédits complémentaires

| No adm.     | Nature  | Libellé                                  | Budget 2012      |                  | Budget 2011       |                  | Comptes 2010     |                  |
|-------------|---------|------------------------------------------|------------------|------------------|-------------------|------------------|------------------|------------------|
|             |         |                                          | Charges          | Revenus          | Charges           | Revenus          | Charges          | Revenus          |
|             |         |                                          |                  |                  |                   |                  | 212.15           |                  |
|             | 3186.00 | PRIMES D'ASSURANCES RC CHOSES INCENDIE   | 250.00           |                  | 250.00            |                  |                  |                  |
| <b>3544</b> |         | <b>REFUGE MALATETE</b>                   | <b>7,850.00</b>  | <b>7,850.00</b>  |                   |                  |                  |                  |
|             | 3011.00 | TRAITEMENTS DU CONCIERGE                 | 540.00           |                  |                   |                  |                  |                  |
|             | 3030.00 | ASSURANCES SOCIALES                      | 100.00           |                  |                   |                  |                  |                  |
|             | 3113.00 | ACHATS EQUIP. VAISSELLE                  | 2,950.00         |                  |                   |                  |                  |                  |
|             | 3132.00 | ACHATS FOURNITURES POUR SOINS            | 100.00           |                  |                   |                  |                  |                  |
|             | 3133.00 | ACHATS PRODUITS & FOURNITURES NETTOYAGE  | 500.00           |                  |                   |                  |                  |                  |
|             | 3141.00 | ENTRETIEN DU BATIMENT                    | 3,350.00         |                  |                   |                  |                  |                  |
|             | 3156.00 | ENTRETIEN EQUIPEMENT & MATERIEL SPECIAL. | 210.00           |                  |                   |                  |                  |                  |
|             | 3186.00 | PRIMES D'ASSURANCES RC CHOSES INCENDIE   | 100.00           |                  |                   |                  |                  |                  |
|             | 4271.00 | LOCATIONS REFUGE MALATETE                |                  | 6,850.00         |                   |                  |                  |                  |
|             | 4359.00 | FRAIS FACTURES A DES TIERS               |                  | 1,000.00         |                   |                  |                  |                  |
| <b>355</b>  |         | <b>GRANDE SALLE</b>                      | <b>93,720.00</b> | <b>12,700.00</b> | <b>126,290.00</b> | <b>12,700.00</b> | <b>83,400.45</b> | <b>11,737.30</b> |
|             | 3011.00 | PART. TRAITEMENT DU CONCIERGE            | 35,000.00        |                  | 35,800.00         |                  | 35,082.60        |                  |
|             | 3030.00 | ASSURANCES SOCIALES                      | 2,500.00         |                  | 2,100.00          |                  | 2,542.75         |                  |
|             | 3040.00 | COTISATIONS A LA CAISSE DE PENSIONS      | 4,000.00         |                  | 4,100.00          |                  | 3,987.75         |                  |
|             | 3111.00 | ACHATS DE MOBILIER, MACHINES ET EQUIP.   | 4,100.00         |                  | 8,450.00          |                  | 2,733.40         |                  |
|             | 3120.00 | ACHATS ELECTRICITE - EAU                 | 6,300.00         |                  | 5,600.00          |                  | 6,293.25         |                  |
|             | 3120.01 | FRAIS DE CHAUFFAGE AUX PELLETS           | 15,000.00        |                  | 15,000.00         |                  | 11,356.50        |                  |
|             | 3133.00 | ACHATS PRODUITS & FOURNITURES NETTOYAGE  |                  |                  |                   |                  | 48.00            |                  |
|             | 3141.00 | FRAIS D'ENTRETIEN DU BATIMENT            | 19,400.00        |                  | 47,850.00         |                  | 14,705.75        |                  |
|             | 3156.00 | ENTRETIEN EQUIPEMENT & MATERIEL SPECIAL. | 1,220.00         |                  | 1,150.00          |                  | 433.85           |                  |
|             | 3182.00 | FRAIS TELEPHONES, CONCESSIONS,RADIO TV   | 1,450.00         |                  | 1,450.00          |                  | 1,466.95         |                  |
|             | 3186.00 | PRIMES D'ASSURANCES RC CHOSES INCENDIE   | 4,750.00         |                  | 4,790.00          |                  | 4,749.65         |                  |
|             | 4271.00 | LOCATIONS                                |                  | 12,500.00        |                   | 12,500.00        |                  | 10,702.50        |
|             | 4359.00 | FRAIS FACTURES A DES TIERS               |                  | 200.00           |                   | 200.00           |                  | 1,034.80         |

356.3141.00 Réfection de l'entrée et pose d'un tapis essuie-pieds

357.3141.00 Drainage rampe d'accès

358.3141.00 Inclus divers contrats d'entretiens, étude thermique et installation d'une minuterie pour les ventilations des douches

**Budget de fonctionnement 2012**

Avec crédits complémentaires

| No adm.    | Nature  | Libellé                                       | Budget 2012       |                  | Budget 2011       |                  | Comptes 2010      |                   |
|------------|---------|-----------------------------------------------|-------------------|------------------|-------------------|------------------|-------------------|-------------------|
|            |         |                                               | Charges           | Revenus          | Charges           | Revenus          | Charges           | Revenus           |
| <b>356</b> |         | <b>LOCAUX IMMEUBLE BELHORIZON</b>             | <b>14,640.00</b>  | <b>17,720.00</b> | <b>21,720.00</b>  | <b>17,720.00</b> | <b>16,582.65</b>  | <b>16,940.85</b>  |
|            | 3109.00 | FRAIS DIVERS (CPEV)                           | 9,500.00          |                  | 9,500.00          |                  | 8,080.00          |                   |
|            | 3141.00 | FRAIS D'ENTRETIEN DU BATIMENT                 | 3,820.00          |                  | 10,900.00         |                  | 7,182.65          |                   |
|            | 3161.00 | LOCATION DES PLACES DE PARCS                  | 1,320.00          |                  | 1,320.00          |                  | 1,320.00          |                   |
|            | 4231.00 | LOYERS DE PLACES DE PARCS                     |                   | 720.00           |                   | 720.00           |                   |                   |
|            | 4359.00 | PARTICIPATIONS DE TIERS                       |                   | 17,000.00        |                   | 17,000.00        |                   | 16,940.85         |
| <b>357</b> |         | <b>BATIMENT ADMINISTRATIF</b>                 | <b>135,450.00</b> | <b>2,440.00</b>  | <b>152,630.00</b> | <b>2,200.00</b>  | <b>144,841.40</b> | <b>147,440.00</b> |
|            | 3011.00 | TRAITEMENTS DES CONCIERGES                    | 66,000.00         |                  | 82,400.00         |                  | 58,277.85         |                   |
|            | 3030.00 | ASSURANCES SOCIALES                           | 5,400.00          |                  | 6,800.00          |                  | 4,258.60          |                   |
|            | 3040.00 | COTISATIONS A LA CAISSE DE PENSIONS           | 1,900.00          |                  | 7,100.00          |                  | 1,397.30          |                   |
|            | 3060.00 | REMBOURSEMENT DE FRAIS                        | 100.00            |                  | 300.00            |                  |                   |                   |
|            | 3111.00 | ACHATS DE MOBILIER, MACHINES ET EQUIP.        | 2,000.00          |                  | 11,500.00         |                  | 2,221.85          |                   |
|            | 3120.00 | ACHAT D'ELECTRICITE ET EAU                    | 13,000.00         |                  | 10,000.00         |                  | 13,285.40         |                   |
|            | 3133.00 | ACHATS PRODUITS & FOURNITURES NETTOYAGE       |                   |                  |                   |                  | 260.00            |                   |
|            | 3141.00 | FRAIS D'ENTRETIEN DU BATIMENT                 | 30,750.00         |                  | 18,200.00         |                  | 22,480.90         |                   |
|            | 3186.00 | PRIMES D'ASSURANCES RC CHOSES INCENDIE        | 3,800.00          |                  | 3,830.00          |                  | 3,768.85          |                   |
|            | 3903.00 | IMPUTATIONS INTERNES CHAUFFAGE                | 12,500.00         |                  | 12,500.00         |                  | 12,001.05         |                   |
|            | 3909.00 | IMPUTATIONS INTERNES - INTERETS               |                   |                  |                   |                  | 26,889.60         |                   |
|            | 4359.00 | PRESTATIONS A DES TIERS                       |                   | 2,440.00         |                   | 2,200.00         |                   | 2,440.00          |
|            | 4904.00 | IMPUTATIONS INTERNES DE LOYERS                |                   |                  |                   |                  |                   | 145,000.00        |
| <b>358</b> |         | <b>SALLE DE GYMNASTIQUE ET TERRAIN SPORTS</b> | <b>108,010.00</b> |                  | <b>112,700.00</b> |                  | <b>126,831.65</b> |                   |
|            | 3011.00 | PART. TRAITEMENT CONCIERGES                   | 45,000.00         |                  | 45,400.00         |                  | 48,357.25         |                   |
|            | 3030.00 | ASSURANCES SOCIALES                           | 3,700.00          |                  | 2,700.00          |                  | 3,568.00          |                   |
|            | 3040.00 | COTISATIONS A LA CAISSE DE PENSIONS           | 6,300.00          |                  | 5,200.00          |                  | 6,830.15          |                   |
|            | 3111.00 | ACHATS DE MOBILIER, MACHINES ET EQUIP.        |                   |                  | 700.00            |                  |                   |                   |
|            | 3120.00 | ACHATS D'ELECTRICITE ET EAU                   | 9,000.00          |                  | 8,000.00          |                  | 8,948.60          |                   |
|            | 3130.00 | ACHATS OUTILLAGE                              | 100.00            |                  | 100.00            |                  | 72.20             |                   |
|            | 3141.00 | FRAIS D'ENTRETIEN DU BATIMENT                 | 21,760.00         |                  | 29,200.00         |                  | 18,155.60         |                   |

358.3909.00 Bâtiment entièrement amorti

360.3011.00 Budget 2011 surévalué

360.3110.00 Achat d'une armoire métallique à clé et d'une bibliothèque pour le local des aînés

Avec crédits complémentaires

**Budget de fonctionnement 2012**

| No adm.    | Nature  | Libellé                                 | Budget 2012       |                   | Budget 2011       |                   | Comptes 2010        |                     |
|------------|---------|-----------------------------------------|-------------------|-------------------|-------------------|-------------------|---------------------|---------------------|
|            |         |                                         | Charges           | Revenus           | Charges           | Revenus           | Charges             | Revenus             |
|            | 3153.00 | ENTRETIEN DES ENGINS DE GYM             | 4,000.00          |                   | 4,000.00          |                   | 3,433.90            |                     |
|            | 3154.00 | ENTRETIEN MACHINES, MATERIEL EXPLOIT.   | 2,000.00          |                   | 1,000.00          |                   | 1,027.90            |                     |
|            | 3182.00 | FRAIS DE TELEPHONES                     | 600.00            |                   | 800.00            |                   | 498.75              |                     |
|            | 3186.00 | PRIMES D'ASSURANCES RC CHOSES INCENDIE  | 3,050.00          |                   | 3,100.00          |                   | 3,048.65            |                     |
|            | 3903.00 | IMPUTATIONS INTERNES - CHAUFFAGE        | 12,500.00         |                   | 12,500.00         |                   | 12,001.05           |                     |
|            | 3909.00 | IMPUTATIONS INTERNES - INTERETS         |                   |                   |                   |                   | 20,889.60           |                     |
| <b>359</b> |         | <b>BATIMENT FEU-VOIRIE-S.I.</b>         | <b>54,000.00</b>  | <b>150,520.00</b> | <b>77,260.00</b>  | <b>151,420.00</b> | <b>111,912.10</b>   | <b>149,150.00</b>   |
|            | 3011.00 | PART. TRAITEMENT DU CONCIERGE           | 20,000.00         |                   | 20,000.00         |                   | 19,009.95           |                     |
|            | 3030.00 | ASSURANCES SOCIALES                     | 1,500.00          |                   | 1,550.00          |                   | 1,403.95            |                     |
|            | 3040.00 | COTISATIONS A LA CAISSE DE PENSIONS     | 5,600.00          |                   | 5,100.00          |                   | 5,588.90            |                     |
|            | 3111.00 | ACHATS DE MOBILIER, MACHINES ET EQUIP.  | 2,500.00          |                   | 13,300.00         |                   | 6,609.00            |                     |
|            | 3120.00 | ACHATS D'ELECTRICITE, EAU               | 2,800.00          |                   | 3,000.00          |                   | 2,790.40            |                     |
|            | 3124.00 | FRAIS DE CHAUFFAGE                      | 10,000.00         |                   | 8,000.00          |                   | 9,440.50            |                     |
|            | 3124.01 | ACHATS DE CARBURANTS                    | 1,000.00          |                   | 1,000.00          |                   | 824.65              |                     |
|            | 3133.00 | ACHATS PRODUITS & FOURNITURES NETTOYAGE |                   |                   |                   |                   | 20.00               |                     |
|            | 3141.00 | FRAIS D'ENTRETIEN DU BATIMENT           | 5,200.00          |                   | 19,900.00         |                   | 39,494.40           |                     |
|            | 3186.00 | PRIMES D'ASSURANCES RC CHOSES INCENDIE  | 5,400.00          |                   | 5,410.00          |                   | 5,391.95            |                     |
|            | 3909.00 | IMPUTATIONS INTERNES - INTERETS         |                   |                   |                   |                   | 21,338.40           |                     |
|            | 4271.00 | LOYERS APPARTEMENT                      |                   | 19,320.00         |                   | 20,220.00         |                     | 17,950.00           |
|            | 4271.01 | LOYERS LOCAUX SERVICE DU FEU            |                   | 56,200.00         |                   | 56,200.00         |                     | 56,200.00           |
|            | 4271.02 | LOYERS LOCAUX S.I.                      |                   | 75,000.00         |                   | 75,000.00         |                     | 75,000.00           |
| <b>36</b>  |         | <b>ESPACES CANCOIRES</b>                | <b>111,750.00</b> | <b>57,000.00</b>  | <b>191,040.00</b> | <b>67,000.00</b>  | <b>1,393,517.35</b> | <b>1,421,161.10</b> |
| <b>360</b> |         | <b>ESPACE CANCOIRES</b>                 | <b>111,750.00</b> | <b>57,000.00</b>  | <b>191,040.00</b> | <b>67,000.00</b>  | <b>1,393,517.35</b> | <b>1,421,161.10</b> |
|            | 3011.00 | TRAITEMENT DU PERSONNEL                 | 8,250.00          |                   | 17,000.00         |                   | 6,866.50            |                     |
|            | 3030.00 | ASSURANCES SOCIALES                     | 600.00            |                   | 1,100.00          |                   | 505.95              |                     |
|            | 3050.00 | ASSURANCES ACCIDENTS ET MALADIE         |                   |                   | 500.00            |                   |                     |                     |
|            | 3060.00 | REMBOURSEMENT DE FRAIS                  |                   |                   | 100.00            |                   |                     |                     |
|            | 3110.00 | ACHATS DE MOBILIER, MACHINES ET MAT.    | 600.00            |                   |                   |                   | 4,029.45            |                     |

360.3111.00 Pas d'achats de matériel prévus en 2012

360.3141.00 Inclus climatisation des locaux et divers aménagements extérieurs du CVE Les Moussaillons

360.4271.01 Budget 2011 surévalué

Avec crédits complémentaires

**Budget de fonctionnement 2012**

| No adm. | Nature  | Libellé                                  | Budget 2012 |           | Budget 2011 |           | Comptes 2010 |              |
|---------|---------|------------------------------------------|-------------|-----------|-------------|-----------|--------------|--------------|
|         |         |                                          | Charges     | Revenus   | Charges     | Revenus   | Charges      | Revenus      |
|         | 3111.00 | ACHATS DE MATERIEL NETTOYAGE             |             |           |             |           | 906.80       |              |
|         | 3114.00 | ACHAT MACHINES, MATERIEL D'EXPLOITATION  | 1,500.00    |           |             |           | 2,938.65     |              |
|         | 3122.00 | FRAIS CHAUFFAGE, ELECTRICITE             | 5,000.00    |           | 3,300.00    |           | 5,020.65     |              |
|         | 3141.00 | ENTRETIEN DES BATIMENTS                  | 41,100.00   |           | 44,600.00   |           | 1,217.25     |              |
|         | 3154.00 | ENTRETIEN MACHINES, MATERIEL EXPLOIT.    |             |           | 10,000.00   |           | 3,359.25     |              |
|         | 3182.00 | FRAIS TELEPHONES, CONCESSIONS RADIO, TV  | 2,550.00    |           | 3,140.00    |           | 2,554.05     |              |
|         | 3186.00 | PRIMES D'ASSURANCES RC CHOSES INCENDIE   | 3,250.00    |           | 2,900.00    |           | 3,227.70     |              |
|         | 3199.00 | FRAIS DIVERS                             | 2,500.00    |           |             |           |              |              |
|         | 3310.00 | AMORTISSEMENTS                           |             |           | 53,300.00   |           |              |              |
|         | 3320.00 | AMORT. SUPPL. ESPACE CANCOIRES           |             |           |             |           | 1,362,891.10 |              |
|         | 3909.00 | IMPUTATIONS INTERNES - INTERETS          | 46,400.00   |           | 55,100.00   |           |              |              |
|         | 4271.00 | LOYERS BATIMENTS PATRIMOINE ADMINISTRATF |             | 21,000.00 |             | 21,000.00 |              | 58,270.00    |
|         | 4271.01 | LOYERS LES MOUSSAILLONS                  |             | 36,000.00 |             | 46,000.00 |              |              |
|         | 4803.00 | PREL. SUR FONDS RENOVAT. BATIMENTS       |             |           |             |           |              | 1,362,891.10 |

|             |                                                                                                                               |
|-------------|-------------------------------------------------------------------------------------------------------------------------------|
| 420.3185.00 | Inclus frais d'études urbanisme (CMU), avis juridiques complexes                                                              |
| 420.3526.00 | Etudes complémentaires pour schéma directeur, augmentation du taux d'occupation de la cheffe de projet et nouvelle assistante |



Avec crédits complémentaires

**Budget de fonctionnement 2012**

| No adm.    | Nature  | Libellé                                   | Budget 2012         |                   | Budget 2011         |                   | Comptes 2010        |                     |
|------------|---------|-------------------------------------------|---------------------|-------------------|---------------------|-------------------|---------------------|---------------------|
|            |         |                                           | Charges             | Revenus           | Charges             | Revenus           | Charges             | Revenus             |
| <b>4</b>   |         | <b>TRAVAUX</b>                            | <b>3,463,300.00</b> | <b>893,450.00</b> | <b>3,405,350.00</b> | <b>674,800.00</b> | <b>4,380,544.55</b> | <b>1,202,500.85</b> |
| <b>41</b>  |         | <b>SERVICE TECHNIQUE</b>                  | <b>547,900.00</b>   | <b>600.00</b>     | <b>586,500.00</b>   | <b>600.00</b>     | <b>1,022,825.15</b> | <b>2,433.20</b>     |
| <b>410</b> |         | <b>SERVICE TECHNIQUE</b>                  | <b>547,900.00</b>   | <b>600.00</b>     | <b>586,500.00</b>   | <b>600.00</b>     | <b>1,022,825.15</b> | <b>2,433.20</b>     |
|            | 3011.00 | TRAITEMENTS DU PERSONNEL                  | 430,700.00          |                   | 463,500.00          |                   | 509,595.45          |                     |
|            | 3030.00 | ASSURANCES SOCIALES                       | 31,900.00           |                   | 38,300.00           |                   | 37,481.55           |                     |
|            | 3040.00 | COTISATIONS A LA CAISSE DE PENSIONS       | 47,700.00           |                   | 48,100.00           |                   | 56,102.75           |                     |
|            | 3060.00 | REMBOURSEMENT DE FRAIS                    | 2,500.00            |                   | 3,500.00            |                   | 4,261.10            |                     |
|            | 3061.00 | FRAIS POUR USAGE DE VEHICULES PRIVES      | 6,000.00            |                   | 6,000.00            |                   | 10,750.00           |                     |
|            | 3101.00 | IMPRIMES ET FOURNITURES DE BUREAU         | 7,500.00            |                   | 6,000.00            |                   | 6,707.35            |                     |
|            | 3102.00 | LIVRES, JOURNAUX, DOCUMENTATION           | 500.00              |                   | 500.00              |                   | 1,014.00            |                     |
|            | 3111.00 | ACHATS DE MOBILIER, MACHINES ET EQUIP.    | 1,000.00            |                   | 1,000.00            |                   | 128.90              |                     |
|            | 3151.00 | ENTRETIEN DU MOBILIER, MACHINES DE BUREAU | 500.00              |                   | 500.00              |                   | 271.90              |                     |
|            | 3182.00 | FRAIS TELEPHONES ET NATELS                | 2,500.00            |                   | 2,000.00            |                   | 2,135.80            |                     |
|            | 3185.00 | HONORAIRES ET FRAIS D'ETUDES              | 10,000.00           |                   | 10,000.00           |                   | 5,820.95            |                     |
|            | 3189.00 | TRAVAUX EXECUTES PAR DES TIERS            | 4,500.00            |                   | 4,500.00            |                   | 1,694.70            |                     |
|            | 3193.00 | COTISATIONS                               | 1,600.00            |                   | 1,600.00            |                   | 1,931.35            |                     |
|            | 3310.00 | AMORTISSEMENTS SIGIP                      |                     |                   |                     |                   | 38,493.25           |                     |
|            | 3329.01 | AMORT. SUPPL. SIGIP                       |                     |                   |                     |                   | 346,436.10          |                     |
|            | 3528.00 | FRAIS DE CONTROLE DES CHANTIERS           | 1,000.00            |                   | 1,000.00            |                   |                     |                     |
|            | 4356.00 | FACTURATION DE SERVICES A DES TIERS       |                     |                   |                     |                   |                     | 280.00              |
|            | 4359.00 | VENTES PLAQUES NUMEROS IMMEUBLES          |                     | 300.00            |                     | 300.00            |                     | 1,995.00            |
|            | 4362.00 | REMBOURSEMENTS DE FRAIS                   |                     | 300.00            |                     | 300.00            |                     | 158.20              |
| <b>42</b>  |         | <b>SERVICE DE L'URBANISME</b>             | <b>73,200.00</b>    | <b>21,000.00</b>  | <b>53,650.00</b>    | <b>16,000.00</b>  | <b>69,494.85</b>    | <b>64,261.00</b>    |
| <b>420</b> |         | <b>SERVICE DE L'URBANISME</b>             | <b>73,200.00</b>    | <b>21,000.00</b>  | <b>53,650.00</b>    | <b>16,000.00</b>  | <b>69,494.85</b>    | <b>64,261.00</b>    |
|            | 3102.00 | FRAIS DE MISE A L'ENQUETE                 | 10,000.00           |                   | 10,000.00           |                   | 8,612.50            |                     |
|            | 3185.00 | HONORAIRES ET FRAIS D'ETUDES              | 32,000.00           |                   | 20,000.00           |                   | 15,450.00           |                     |
|            | 3526.00 | PARTICIPATION AU SDEL                     | 27,500.00           |                   | 20,000.00           |                   | 13,002.30           |                     |
|            | 3526.01 | PARTICIPATION AU PALM                     | 3,700.00            |                   | 3,650.00            |                   | 8,430.05            |                     |

430.3142.00 Entretien et réfection des chaussées, élagage des haies, déneigement RC 773  
430.3142.01 Création sentier Louche-Gottes et entretien sentier du Ruty et sentier de l'Epine

431.3114.00 Achat d'une brosse de désherbage

431.3120.01 Inclus renouvellement des candélabres

431.3135.00 Inclus achat de racleurs pour lames à neige

431.3154.00 Inclus entretien des saieuses

**Budget de fonctionnement 2012**

Avec crédits complémentaires

| No adm.    | Nature  | Libellé                                  | Budget 2012         |                   | Budget 2011         |                 | Comptes 2010        |                  |
|------------|---------|------------------------------------------|---------------------|-------------------|---------------------|-----------------|---------------------|------------------|
|            |         |                                          | Charges             | Revenus           | Charges             | Revenus         | Charges             | Revenus          |
|            |         |                                          |                     |                   |                     |                 | 24,000.00           |                  |
|            | 3819.00 | ATTRIBUTION AU FONDS DE RESERVE          |                     |                   |                     |                 |                     | 24,000.00        |
|            | 4309.00 | CONTRIB.COMPENS.POUR EXON.PLACES DE PARC |                     |                   |                     |                 |                     |                  |
|            | 4313.00 | EMOLUMENTS PERMIS CONSTR.,HABITER        |                     | 20,000.00         |                     | 15,000.00       |                     | 39,887.65        |
|            | 4319.00 | EMOLUMENTS ADMINISTRATIFS DIVERS         |                     | 1,000.00          |                     | 1,000.00        |                     | 373.35           |
| <b>43</b>  |         | <b>ROUTES - VOIRIE - VEHICULES</b>       | <b>1,243,150.00</b> | <b>124,100.00</b> | <b>1,176,350.00</b> | <b>5,100.00</b> | <b>1,205,915.85</b> | <b>30,495.40</b> |
| <b>430</b> |         | <b>ROUTES</b>                            | <b>809,500.00</b>   |                   | <b>724,900.00</b>   |                 | <b>691,885.55</b>   |                  |
|            | 3142.00 | FRAIS ENTRETIEN DU RESEAU ROUTIER        | 165,500.00          |                   | 136,500.00          |                 | 120,990.85          |                  |
|            | 3142.01 | FRAIS ENTRETIEN DES CHEMINS PEDESTRES    | 57,500.00           |                   | 41,500.00           |                 | 13,289.55           |                  |
|            | 3185.00 | HONORAIRES ET FRAIS D'ETUDES             | 9,800.00            |                   | 9,800.00            |                 |                     |                  |
|            | 3310.00 | AMORTISSEMENTS OBLIGATOIRES              | 319,250.00          |                   | 302,950.00          |                 | 321,456.80          |                  |
|            | 3320.01 | AMORT. SUPPL."ROUTES ET INFRASTRUCTURES" | 256,950.00          |                   | 233,650.00          |                 | 235,941.85          |                  |
|            | 3901.00 | IMPUTATIONS INTERNES - SALAIRES S.I.     | 500.00              |                   | 500.00              |                 | 206.50              |                  |
| <b>431</b> |         | <b>VOIRIE</b>                            | <b>393,450.00</b>   | <b>124,100.00</b> | <b>390,550.00</b>   | <b>5,100.00</b> | <b>459,279.30</b>   | <b>30,455.40</b> |
|            | 3011.00 | TRAITEMENTS DU PERSONNEL                 | 169,400.00          |                   | 193,600.00          |                 | 192,033.65          |                  |
|            | 3030.00 | ASSURANCES SOCIALES                      | 12,500.00           |                   | 16,100.00           |                 | 14,182.25           |                  |
|            | 3040.00 | COTISATIONS A LA CAISSE DE PENSIONS      | 21,800.00           |                   | 24,800.00           |                 | 24,649.70           |                  |
|            | 3060.00 | REMBOURSEMENT DE FRAIS                   | 1,500.00            |                   | 1,400.00            |                 | 1,514.60            |                  |
|            | 3114.00 | ACHAT MACHINES, MATERIEL D'EXPLOITATION  | 16,500.00           |                   | 2,000.00            |                 | 582.75              |                  |
|            | 3120.00 | ACHATS D'ELECTRICITE                     | 1,000.00            |                   | 1,000.00            |                 | 707.90              |                  |
|            | 3120.01 | FRAIS ECLAIRAGE PUBLIC                   | 101,000.00          |                   | 75,000.00           |                 | 149,868.90          |                  |
|            | 3130.00 | ACHATS OUTILLAGE ET FOURNITURES          | 4,000.00            |                   | 3,900.00            |                 | 4,824.10            |                  |
|            | 3135.00 | ACHATS DE FOURNITURES POUR DENEIGEMENT   | 46,700.00           |                   | 51,000.00           |                 | 50,714.45           |                  |
|            | 3154.00 | ENTRETIEN MACHINES, MATERIEL EXPLOIT.    | 9,000.00            |                   | 10,000.00           |                 | 3,084.85            |                  |
|            | 3156.00 | ENTRETIEN DES NATELS                     | 100.00              |                   | 100.00              |                 |                     |                  |
|            | 3182.00 | FRAIS DE TELEPHONES                      | 1,000.00            |                   | 2,700.00            |                 | 741.50              |                  |
|            | 3186.00 | PRIMES D'ASSURANCES RC CHOSES INCENDIE   | 450.00              |                   | 450.00              |                 | 414.65              |                  |
|            | 3901.00 | IMPUTATIONS INTERNES - SALAIRES S.I.     | 8,500.00            |                   | 8,500.00            |                 | 15,960.00           |                  |

431.4351.00 Voir préavis sur le budget 13/2011, page 12 + préavis 12/2011  
431.4356.00 Service hivernal à privés

432 Depuis 2010, tous les véhicules de la commune, sauf ceux des services industriels, sont regroupés sous la rubrique "Véhicules"

440.3114.00 Inclus installation place de jeux Burenos-Chaffeises

Avec crédits complémentaires

**Budget de fonctionnement 2012**

| No adm.    | Nature  | Libellé                                    | Budget 2012       |                 | Budget 2011       |                 | Comptes 2010      |                 |
|------------|---------|--------------------------------------------|-------------------|-----------------|-------------------|-----------------|-------------------|-----------------|
|            |         |                                            | Charges           | Revenus         | Charges           | Revenus         | Charges           | Revenus         |
|            | 4351.00 | TAXE ECLAIRAGE PUBLIC                      |                   | 101,000.00      |                   |                 |                   |                 |
|            | 4356.00 | FACTURATION DE SERVICES A DES TIERS        |                   | 20,000.00       |                   | 5,000.00        |                   | 27,255.05       |
|            | 4362.00 | REMBOURSEMENTS DE FRAIS<br>POURS.,TEL.     |                   | 100.00          |                   | 100.00          |                   | 217.30          |
|            | 4901.00 | IMPUT. INTERNE FRAIS PERS. AU SDIS         |                   | 3,000.00        |                   |                 |                   | 2,983.05        |
| <b>432</b> |         | <b>VEHICULES</b>                           | <b>40,200.00</b>  |                 | <b>60,900.00</b>  |                 | <b>54,751.00</b>  | <b>40.00</b>    |
|            | 3124.00 | ACHATS DE CARBURANTS                       | 10,000.00         |                 | 10,000.00         |                 | 10,491.75         |                 |
|            | 3155.00 | ENTRETIEN DES VEHICULES                    | 4,000.00          |                 | 2,700.00          |                 | 3,741.90          |                 |
|            | 3155.01 | LINDNER UNITRAC - VD 143'148               | 6,000.00          |                 | 9,500.00          |                 | 11,354.55         |                 |
|            | 3155.03 | AEBI VIATRAC - VD 5'759                    | 5,000.00          |                 | 6,000.00          |                 | 11,204.15         |                 |
|            | 3155.04 | WEIDEMANN - VD 2'714                       | 2,000.00          |                 | 6,000.00          |                 | 1,721.70          |                 |
|            | 3155.05 | NISSAN KING - VD 365'429                   | 500.00            |                 | 3,000.00          |                 | 1,237.50          |                 |
|            | 3155.06 | REMORQUE PARAGAN - VD 414'214              | 500.00            |                 | 1,500.00          |                 |                   |                 |
|            | 3155.08 | TRACTEUR FENDT                             | 2,000.00          |                 | 2,000.00          |                 | 3,567.70          |                 |
|            | 3155.09 | PEUGEOT EXPERT BLANC VD 301009             | 1,000.00          |                 |                   |                 | 773.75            |                 |
|            | 3155.10 | IVECO EX-SDIS                              |                   |                 | 13,000.00         |                 | 410.95            |                 |
|            | 3186.00 | PRIMES D'ASSURANCES RC CHOSES<br>INCENDIE  | 9,200.00          |                 | 7,200.00          |                 | 5,685.75          |                 |
|            | 3192.00 | TAXES SUR LES VEHICULES A MOTEUR           |                   |                 |                   |                 | 4,561.30          |                 |
|            | 4356.00 | REMBOURSEMENT FRAIS VEHICULES              |                   |                 |                   |                 |                   | 40.00           |
| <b>44</b>  |         | <b>PARCS, PROMENADES ET CIMETIERE</b>      | <b>277,850.00</b> | <b>3,500.00</b> | <b>272,050.00</b> | <b>3,500.00</b> | <b>371,469.05</b> | <b>2,894.40</b> |
| <b>440</b> |         | <b>PARCS, PROMENADES ET CIMETIERE</b>      | <b>267,750.00</b> | <b>3,500.00</b> | <b>263,450.00</b> | <b>3,500.00</b> | <b>348,509.10</b> | <b>2,894.40</b> |
|            | 3011.00 | TRAITEMENTS DU PERSONNEL                   | 160,800.00        |                 | 150,700.00        |                 | 146,751.70        |                 |
|            | 3030.00 | ASSURANCES SOCIALES                        | 11,900.00         |                 | 12,600.00         |                 | 10,838.00         |                 |
|            | 3040.00 | COTISATIONS A LA CAISSE DE PENSIONS        | 20,500.00         |                 | 19,200.00         |                 | 19,203.50         |                 |
|            | 3060.00 | REMBOURSEMENT DE FRAIS                     | 1,800.00          |                 | 1,800.00          |                 | 1,258.10          |                 |
|            | 3114.00 | ACHAT MACHINES, MATERIEL<br>D'EXPLOITATION | 36,200.00         |                 | 29,850.00         |                 | 11,301.35         |                 |
|            | 3124.00 | ACHATS DE CARBURANTS                       | 4,500.00          |                 | 4,500.00          |                 | 3,167.75          |                 |
|            | 3130.00 | ACHATS OUTILLAGE ET FOURNITURES            | 4,000.00          |                 | 3,500.00          |                 | 3,292.25          |                 |
|            | 3134.00 | APPROVISIONNEMENT                          | 14,000.00         |                 | 14,000.00         |                 | 11,860.35         |                 |
|            | 3145.00 | ENTRETIEN PARCS ET CIMETIERE               | 8,000.00          |                 | 21,500.00         |                 | 9,051.30          |                 |

450.3115.00 Achat de containers à ordures et déchets compostables

450.3188.00 Budget 2011 surévalué

450.3526.00 Adaptation au nombre d'habitants

Avec crédits complémentaires

**Budget de fonctionnement 2012**

| No adm.    | Nature  | Libellé                                      | Budget 2012       |                  | Budget 2011       |                  | Comptes 2010      |                  |
|------------|---------|----------------------------------------------|-------------------|------------------|-------------------|------------------|-------------------|------------------|
|            |         |                                              | Charges           | Revenus          | Charges           | Revenus          | Charges           | Revenus          |
|            | 3154.00 | ENTRETIEN MACHINES, MATERIEL EXPLOIT.        | 5,000.00          |                  | 5,000.00          |                  | 2,119.75          |                  |
|            | 3186.00 | PRIMES D'ASSURANCES RC CHOSES INCENDIE       | 750.00            |                  | 700.00            |                  | 768.65            |                  |
|            | 3199.00 | FRAIS DIVERS                                 | 100.00            |                  | 100.00            |                  |                   |                  |
|            | 3311.00 | AMORTISSEMENT EXTENSION CIMETIERE            |                   |                  |                   |                  | 12,866.00         |                  |
|            | 3321.00 | AMORT. SUPPL. CIMETIERE                      |                   |                  |                   |                  | 115,790.40        |                  |
|            | 3901.00 | IMPUTATIONS INTERNES - SALAIRES S.I.         | 200.00            |                  |                   |                  | 240.00            |                  |
|            | 4356.00 | FACTURATION DE SERVICES A DES TIERS          |                   | 1,500.00         |                   | 1,500.00         |                   | 490.00           |
|            | 4361.00 | REMBOURSEMENT DE TRAITEMENTS                 |                   |                  |                   |                  |                   | 415.70           |
|            | 4901.00 | IMPUTATIONS INTERNES DE FRAIS PERSONNEL      |                   | 2,000.00         |                   | 2,000.00         |                   | 1,988.70         |
| <b>441</b> |         | <b>ZONE D'UTILITE PUBLIQUE DES BAS-MONTS</b> | <b>10,100.00</b>  |                  | <b>8,600.00</b>   |                  | <b>22,959.95</b>  |                  |
|            | 3141.00 | FRAIS DIVERS D'EXPLOITATION ET ENTRETIEN     | 10,000.00         |                  | 8,500.00          |                  | 22,861.35         |                  |
|            | 3186.00 | PRIMES D'ASSURANCES RC CHOSES INCENDIE       | 100.00            |                  | 100.00            |                  | 98.60             |                  |
| <b>45</b>  |         | <b>ORDURES MENAGERES ET DECHETS</b>          | <b>612,950.00</b> | <b>37,500.00</b> | <b>690,800.00</b> | <b>25,100.00</b> | <b>645,560.90</b> | <b>37,138.10</b> |
| <b>450</b> |         | <b>ORDURES MENAGERES ET DECHETS</b>          | <b>612,950.00</b> | <b>37,500.00</b> | <b>690,800.00</b> | <b>25,100.00</b> | <b>645,560.90</b> | <b>37,138.10</b> |
|            | 3115.00 | ACHATS CONTAINERS, BENNES                    | 11,700.00         |                  | 10,100.00         |                  | 8,193.95          |                  |
|            | 3142.00 | AMEN. ET ENTR. PLACES CONTAINERS             | 13,000.00         |                  | 28,500.00         |                  | 12,049.10         |                  |
|            | 3185.00 | HONORAIRES ET FRAIS D'ETUDES                 | 4,000.00          |                  | 4,000.00          |                  | 3,172.65          |                  |
|            | 3186.00 | PRIMES D'ASSURANCES RC CHOSES INCENDIE       | 100.00            |                  | 100.00            |                  | 36.35             |                  |
|            | 3188.00 | RAMASSAGE ET TRANSPORT O.M.,VERRE            | 315,100.00        |                  | 351,500.00        |                  | 304,569.25        |                  |
|            | 3193.00 | COTISATIONS GEDREL                           | 18,900.00         |                  | 24,600.00         |                  | 23,031.25         |                  |
|            | 3311.00 | AMORTISSEMENT ECOPOINT LECHIRE               |                   |                  |                   |                  | 7,838.40          |                  |
|            | 3321.00 | AMORT. SUPPL. ECOPOINT                       |                   |                  |                   |                  | 70,538.40         |                  |
|            | 3526.00 | FRAIS ELIM. ORDURES ET DECHETS               | 250,150.00        |                  | 272,000.00        |                  | 216,131.55        |                  |
|            | 4342.00 | TAXES DECHETS CARNES                         |                   | 500.00           |                   | 100.00           |                   | 378.90           |
|            | 4354.00 | RECUP. ALU, FER,PAPIER, PET                  |                   | 24,500.00        |                   | 13,000.00        |                   | 24,109.00        |
|            | 4354.01 | TAXE ANTICIPEE DE RECYCLAGE VERRE            |                   | 12,500.00        |                   | 12,000.00        |                   | 12,546.20        |
|            | 4359.00 | RECETTES DIVERSES                            |                   |                  |                   |                  |                   | 104.00           |

460.3185.00 Mise à jour SIGIP



Avec crédits complémentaires

**Budget de fonctionnement 2012**

| No adm.    | Nature  | Libellé                                 | Budget 2012       |                   | Budget 2011       |                   | Comptes 2010        |                     |
|------------|---------|-----------------------------------------|-------------------|-------------------|-------------------|-------------------|---------------------|---------------------|
|            |         |                                         | Charges           | Revenus           | Charges           | Revenus           | Charges             | Revenus             |
| <b>46</b>  |         | <b>RESEAU D'EGOUT, D'EPURATION</b>      | <b>706,750.00</b> | <b>706,750.00</b> | <b>624,500.00</b> | <b>624,500.00</b> | <b>1,065,278.75</b> | <b>1,065,278.75</b> |
| <b>460</b> |         | <b>RESEAU D'EGOUTS</b>                  | <b>514,500.00</b> | <b>514,500.00</b> | <b>432,000.00</b> | <b>432,000.00</b> | <b>887,240.40</b>   | <b>887,240.40</b>   |
|            | 3011.00 | PARTICIPATION TRAITEMENT DU TECHNICIEN  | 25,000.00         |                   | 25,100.00         |                   | 24,598.60           |                     |
|            | 3030.00 | ASSURANCES SOCIALES                     | 1,800.00          |                   | 1,500.00          |                   | 1,793.65            |                     |
|            | 3040.00 | COTISATIONS A LA CAISSE DE PENSIONS     | 5,200.00          |                   | 3,000.00          |                   | 5,172.75            |                     |
|            | 3144.00 | ENTRETIEN DES COLLECTEURS SECONDAIRES   | 125,000.00        |                   | 160,000.00        |                   | 28,454.80           |                     |
|            | 3185.00 | HONORAIRES ET FRAIS D'ETUDES            | 38,000.00         |                   | 31,000.00         |                   | 9,597.00            |                     |
|            | 3189.00 | TRAVAUX EXECUTES PAR DES TIERS          |                   |                   |                   |                   | 3,800.00            |                     |
|            | 3310.00 | AMORTISSEMENTS OBLIGATOIRES             |                   |                   |                   |                   | 33,780.90           |                     |
|            | 3321.00 | AMORT. SUPPLEMENTAIRES ASSAINISSEMENT   |                   |                   |                   |                   | 387,585.00          |                     |
|            | 3811.00 | ATTRIB. FIN. SPEC. RESEAU EGOUTS        | 319,500.00        |                   | 211,400.00        |                   | 392,397.70          |                     |
|            | 3901.00 | IMPUTATIONS INT. FRAIS DE PERSONNEL SI  |                   |                   |                   |                   | 60.00               |                     |
|            | 4341.00 | TAXES DE RACCORDEMENT AUX EGOUTS        |                   | 70,000.00         |                   | 60,000.00         |                     | 73,305.45           |
|            | 4342.01 | TAXES ANNUELLES D'UTILISATION           |                   | 444,500.00        |                   | 372,000.00        |                     | 426,349.95          |
|            | 4811.00 | PRELEV. SUR FINANC. SPEC. EGOUT         |                   |                   |                   |                   |                     | 387,585.00          |
| <b>461</b> |         | <b>EPURATION</b>                        | <b>192,250.00</b> | <b>192,250.00</b> | <b>192,500.00</b> | <b>192,500.00</b> | <b>178,038.35</b>   | <b>178,038.35</b>   |
|            | 3189.00 | GESTION ADMINISTRATIVE DU COMPTAGE      | 5,000.00          |                   | 4,600.00          |                   |                     |                     |
|            | 3191.01 | TAXES A REMBOURSER                      |                   |                   |                   |                   | 7,035.20            |                     |
|            | 3311.00 | AMORT. STEP RENOV. INST. ENERG.         | 6,500.00          |                   | 6,500.00          |                   |                     |                     |
|            | 3526.00 | FRAIS D'EXPLOITATION DE LA STEP         | 180,750.00        |                   | 181,400.00        |                   | 171,003.15          |                     |
|            | 4342.00 | TAXES PERIODIQUES D'EPURATION           |                   | 188,750.00        |                   | 190,000.00        |                     | 122,269.78          |
|            | 4526.00 | PART. DE LA COMMUNE DE LUTRY FRAIS STEP |                   | 3,500.00          |                   | 2,500.00          |                     | 3,648.00            |
|            | 4811.00 | PRELEV. SUR FINANC. SPEC. EPURATION     |                   |                   |                   |                   |                     | 51,539.88           |
|            | 4811.01 | AVANCE A EPURATION                      |                   |                   |                   |                   |                     | 580.69              |
| <b>47</b>  |         | <b>COURS D'EAU, RIVES</b>               | <b>1,500.00</b>   |                   | <b>1,500.00</b>   |                   |                     |                     |
| <b>470</b> |         | <b>COURS D'EAU, RIVES</b>               | <b>1,500.00</b>   |                   | <b>1,500.00</b>   |                   |                     |                     |
|            | 3147.00 | ENTRETIEN COURS D'EAU, OUVRAGES         | 1,500.00          |                   | 1,500.00          |                   |                     |                     |

510.3112.00 Aménagement d'une nouvelle classe

510.3662.00 Inclus nouvelle desserte Burenoz et prise en charge des abonnements TL pour les enfants en scolarité privée

Avec crédits complémentaires

**Budget de fonctionnement 2012**

| No adm.    | Nature  | Libellé                                  | Budget 2012         |                   | Budget 2011         |                   | Comptes 2010        |                   |
|------------|---------|------------------------------------------|---------------------|-------------------|---------------------|-------------------|---------------------|-------------------|
|            |         |                                          | Charges             | Revenus           | Charges             | Revenus           | Charges             | Revenus           |
| <b>5</b>   |         | <b>INSTRUCTION PUBLIQUE ET CULTES</b>    | <b>1,695,570.00</b> | <b>454,160.00</b> | <b>1,500,400.00</b> | <b>373,000.00</b> | <b>1,894,681.70</b> | <b>300,348.40</b> |
| <b>50</b>  |         | <b>ADMINISTRATION DES ECOLES</b>         | <b>3,800.00</b>     |                   | <b>3,650.00</b>     |                   | <b>3,028.35</b>     |                   |
| <b>500</b> |         | <b>ADMINISTRATION DES ECOLES</b>         | <b>3,800.00</b>     |                   | <b>3,650.00</b>     |                   | <b>3,028.35</b>     |                   |
|            | 3060.00 | REMBOURSEMENT DE FRAIS                   | 2,300.00            |                   | 2,300.00            |                   | 1,551.60            |                   |
|            | 3181.00 | FRAIS DE PORTS                           |                     |                   |                     |                   | 50.00               |                   |
|            | 3182.00 | FRAIS TELEPHONES                         | 1,500.00            |                   | 1,350.00            |                   | 1,426.75            |                   |
| <b>51</b>  |         | <b>ENSEIGNEMENT PRIMAIRE</b>             | <b>705,020.00</b>   | <b>441,560.00</b> | <b>535,550.00</b>   | <b>356,400.00</b> | <b>528,582.70</b>   | <b>284,101.45</b> |
| <b>510</b> |         | <b>ENSEIGNEMENT PRIMAIRE</b>             | <b>193,050.00</b>   | <b>43,250.00</b>  | <b>164,800.00</b>   | <b>39,500.00</b>  | <b>156,124.30</b>   | <b>37,448.80</b>  |
|            | 3020.01 | TRAITEMENT PERSONNEL DEVOIRS SURVEILLES  | 8,000.00            |                   | 8,800.00            |                   | 5,657.50            |                   |
|            | 3030.00 | ASSURANCES SOCIALES                      | 600.00              |                   | 600.00              |                   | 428.15              |                   |
|            | 3050.00 | ASSURANCES DES ELEVES                    | 2,650.00            |                   | 3,200.00            |                   | 2,824.00            |                   |
|            | 3103.00 | FOURNITURES SCOLAIRES                    |                     |                   | 1,100.00            |                   | 19.45               |                   |
|            | 3110.00 | ACHATS DE MOBILIER, MACHINES ET MAT.     |                     |                   | 6,900.00            |                   |                     |                   |
|            | 3112.00 | ACHATS DE MOBILIER SCOLAIRE              | 33,200.00           |                   | 2,000.00            |                   | 1,001.25            |                   |
|            | 3116.00 | ACHAT DE MATERIEL POUR LA GYMNASIQUE     | 500.00              |                   | 500.00              |                   |                     |                   |
|            | 3132.00 | ACHATS FOURNITURES POUR SOINS            | 200.00              |                   | 200.00              |                   |                     |                   |
|            | 3152.00 | ENTRETIEN DU MOBILIER SCOLAIRE           | 200.00              |                   | 500.00              |                   | 80.15               |                   |
|            | 3170.00 | FRAIS DE MANIFESTATIONS SCOLAIRES        | 4,000.00            |                   | 6,500.00            |                   | 2,988.05            |                   |
|            | 3186.00 | PRIMES D'ASSURANCES RC CHOSES INCENDIE   |                     |                   | 3,200.00            |                   |                     |                   |
|            | 3522.00 | PART. CHARGES AUTRES COMMUNES ENS. PRIM. | 70,000.00           |                   | 70,000.00           |                   | 68,469.00           |                   |
|            | 3662.00 | FRAIS DE TRANSPORTS                      | 73,700.00           |                   | 61,300.00           |                   | 74,656.75           |                   |
|            | 4332.00 | FINANCES D'ECOLAGE A CHARGE DES PARENTS  |                     | 7,000.00          |                     | 7,000.00          |                     | 4,200.00          |
|            | 4512.00 | PART. CANT. CHARGES ENSEIGNEMENT         |                     | 1,000.00          |                     | 1,000.00          |                     |                   |
|            | 4652.00 | PART. DES PARENTS AUX FRAIS DE TRANSPORT |                     | 33,750.00         |                     | 30,000.00         |                     | 32,189.80         |
|            | 4652.01 | PART. DES PARENTS AUX DEVOIRS SURVEILLES |                     | 1,500.00          |                     | 1,500.00          |                     | 1,059.00          |

511.3011.00 Augmentation du personnel de l'UAPE suite à l'augmentation du nombre d'enfants et de l'ouverture durant les vacances scolaires

511.3131.00 Augmentation du nombre d'enfants

511.4332.00 Augmentation du nombre d'enfants

Avec crédits complémentaires

**Budget de fonctionnement 2012**

| No adm.    | Nature  | Libellé                                     | Budget 2012       |                   | Budget 2011       |                   | Comptes 2010      |                   |
|------------|---------|---------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|            |         |                                             | Charges           | Revenus           | Charges           | Revenus           | Charges           | Revenus           |
| <b>511</b> |         | <b>UNITE D'ACCUEIL POUR ECOLIERS (UAPE)</b> | <b>424,270.00</b> | <b>329,150.00</b> | <b>275,450.00</b> | <b>228,000.00</b> | <b>287,994.05</b> | <b>186,044.30</b> |
|            | 3011.00 | TRAITEMENTS DU PERSONNEL                    | 263,850.00        |                   | 164,500.00        |                   | 163,526.10        |                   |
|            | 3011.01 | TRAITEMENT CONCIERGE UAPE                   | 6,000.00          |                   | 6,000.00          |                   | 4,644.00          |                   |
|            | 3020.01 | PERSONNEL UAPE (EDUCATRICE REMPL.)          | 6,000.00          |                   | 6,000.00          |                   | 33,445.55         |                   |
|            | 3030.00 | ASSURANCES SOCIALES                         | 20,100.00         |                   | 10,500.00         |                   | 15,061.10         |                   |
|            | 3040.00 | COTISATIONS A LA CAISSE DE PENSIONS         | 14,000.00         |                   | 17,000.00         |                   | 13,606.90         |                   |
|            | 3060.00 | REMBOURSEMENT DE FRAIS                      | 200.00            |                   | 200.00            |                   | 41.20             |                   |
|            | 3090.00 | AUTRES CHARGES DU PERSONNEL UAPE            | 2,500.00          |                   | 4,500.00          |                   | 1,716.30          |                   |
|            | 3101.00 | IMPRIMES ET FOURNITURES DE BUREAU           | 200.00            |                   | 200.00            |                   | 159.80            |                   |
|            | 3102.00 | LIVRES, JOURNAUX, DOCUMENTATION             | 50.00             |                   | 100.00            |                   | 20.00             |                   |
|            | 3111.00 | ACHAT EQUIPEMENT INFORMATIQUE               | 1,000.00          |                   |                   |                   |                   |                   |
|            | 3112.00 | ACHATS DE MOBILIER SCOLAIRE                 | 800.00            |                   | 800.00            |                   | 1,444.90          |                   |
|            | 3114.00 | ACHAT MACHINES, MATERIEL D'EXPLOITATION     | 1,000.00          |                   | 1,000.00          |                   | 812.30            |                   |
|            | 3116.00 | ACHATS DE MATERIEL SPECIALISE, EDUCATIF     | 2,500.00          |                   | 2,700.00          |                   | 1,003.45          |                   |
|            | 3120.00 | ACHAT D'ELECTRICITE, EAU                    | 4,500.00          |                   | 4,000.00          |                   | 4,378.00          |                   |
|            | 3131.00 | ACHATS DE PRODUITS ALIMENTAIRES             | 68,700.00         |                   | 40,000.00         |                   | 33,161.20         |                   |
|            | 3132.00 | ACHATS FOURNITURES POUR SOINS UAPE          | 100.00            |                   | 200.00            |                   | 42.10             |                   |
|            | 3133.00 | ACHATS PRODUITS & FOURNITURES NETTOYAGE     | 400.00            |                   | 1,000.00          |                   | 258.35            |                   |
|            | 3141.00 | ENTRETIEN LOCAL UAPE                        | 4,420.00          |                   | 1,200.00          |                   | 284.50            |                   |
|            | 3161.00 | LOYERS LOCAUX UNITE ACCUEIL ECOLIERS        | 25,800.00         |                   | 12,900.00         |                   | 12,790.25         |                   |
|            | 3170.00 | FRAIS DE RECEPTIONS ET DE MANIFESTATIONS    | 100.00            |                   | 200.00            |                   |                   |                   |
|            | 3181.00 | TAXES FRAIS DE PORTS                        | 800.00            |                   | 600.00            |                   | 599.45            |                   |
|            | 3182.00 | FRAIS TELEPHONES UAPE                       | 1,000.00          |                   | 1,600.00          |                   | 872.05            |                   |
|            | 3186.00 | PRIMES D'ASSURANCES RC CHOSES INCENDIE      | 250.00            |                   | 250.00            |                   | 126.55            |                   |
|            | 4331.00 | PART. DES PARENTS AUX FRAIS DE REPAS        |                   | 58,700.00         |                   | 28,000.00         |                   | 33,159.00         |
|            | 4332.00 | PARTICIPATION DES PARENTS (UAPE)            |                   | 270,450.00        |                   | 200,000.00        |                   | 147,927.65        |
|            | 4361.00 | REMBOURSEMENT DE TRAITEMENTS                |                   |                   |                   |                   |                   | 4,957.65          |

512.4331.00 Budget 2011 surévalué

530.3512.00 Entièrement repris par le canton dans le cadre de la nouvelle péréquation 2011

Avec crédits complémentaires

**Budget de fonctionnement 2012**

| No adm.    | Nature  | Libellé                                     | Budget 2012       |                  | Budget 2011       |                  | Comptes 2010      |                  |
|------------|---------|---------------------------------------------|-------------------|------------------|-------------------|------------------|-------------------|------------------|
|            |         |                                             | Charges           | Revenus          | Charges           | Revenus          | Charges           | Revenus          |
| <b>512</b> |         | <b>REFECTOIRE SCOLAIRE</b>                  | <b>87,700.00</b>  | <b>69,160.00</b> | <b>95,300.00</b>  | <b>88,900.00</b> | <b>84,464.35</b>  | <b>60,608.35</b> |
|            | 3011.00 | TRAITEMENTS DU PERSONNEL                    | 43,600.00         |                  | 54,400.00         |                  | 44,475.50         |                  |
|            | 3030.00 | ASSURANCES SOCIALES                         | 3,400.00          |                  | 3,300.00          |                  | 3,448.60          |                  |
|            | 3090.00 | AUTRES CHARGES DU PERSONNEL                 | 500.00            |                  |                   |                  | 1,127.70          |                  |
|            | 3113.00 | ACHAT DE MOBILIER                           | 500.00            |                  | 1,000.00          |                  | 1,521.80          |                  |
|            | 3114.00 | ACHAT MACHINES, MATERIEL<br>D'EXPLOITATION  | 1,200.00          |                  | 500.00            |                  | 138.90            |                  |
|            | 3116.00 | ACHATS MATERIEL EDUCATIF                    | 100.00            |                  | 100.00            |                  | 80.50             |                  |
|            | 3131.00 | ACHATS DE PRODUITS ALIMENTAIRES             | 37,250.00         |                  | 35,000.00         |                  | 33,083.90         |                  |
|            | 3132.00 | ACHATS FOURNITURES POUR SOINS &<br>ANALYSES | 50.00             |                  | 100.00            |                  | 14.55             |                  |
|            | 3133.00 | ACHATS FOURNITURES DE NETTOYAGE             | 500.00            |                  | 500.00            |                  | 133.50            |                  |
|            | 3181.00 | TAXES CCP ET FRAIS DE PORTS                 | 300.00            |                  | 200.00            |                  | 272.40            |                  |
|            | 3182.00 | FRAIS TELEPHONES REFECTOIRE                 | 300.00            |                  | 200.00            |                  | 167.00            |                  |
|            | 4331.00 | PARTICIPATION PARENTS                       |                   | 69,160.00        |                   | 88,900.00        |                   | 60,608.35        |
| <b>52</b>  |         | <b>ENSEIGNEMENT SECONDAIRE</b>              | <b>904,200.00</b> | <b>2,000.00</b>  | <b>870,000.00</b> | <b>2,000.00</b>  | <b>808,077.55</b> |                  |
| <b>520</b> |         | <b>ENSEIGNEMENT SECONDAIRE</b>              | <b>904,200.00</b> | <b>2,000.00</b>  | <b>870,000.00</b> | <b>2,000.00</b>  | <b>808,077.55</b> |                  |
|            | 3522.00 | PARTICIPATION CHARGES ENSEIGNEMENT          | 724,200.00        |                  | 720,000.00        |                  | 641,800.00        |                  |
|            | 3662.00 | FRAIS DE TRANSPORTS ET DE REPAS             | 180,000.00        |                  | 150,000.00        |                  | 166,277.55        |                  |
|            | 4332.00 | FINANCES D'EÇOLAGE A CHARGE DES<br>PARENTS  |                   | 2,000.00         |                   | 2,000.00         |                   |                  |
| <b>53</b>  |         | <b>ENSEIGNEMENT SPECIALISE</b>              | <b>1,600.00</b>   |                  | <b>1,500.00</b>   |                  | <b>480,244.35</b> |                  |
| <b>530</b> |         | <b>ENSEIGNEMENT SPECIALISE</b>              | <b>1,600.00</b>   |                  | <b>1,500.00</b>   |                  | <b>480,244.35</b> |                  |
|            | 3512.00 | PART. CHARGES CANTONALES<br>ENSEIGNEMENT    |                   |                  |                   |                  | 478,936.00        |                  |
|            | 3522.00 | PART. AU COUT PSYCHO-PEDAGOGIQUE            | 1,600.00          |                  | 1,500.00          |                  | 1,308.35          |                  |
| <b>54</b>  |         | <b>ORIENTATION PROFESSIONNELLE</b>          | <b>3,500.00</b>   |                  | <b>4,500.00</b>   |                  | <b>2,999.00</b>   |                  |
| <b>540</b> |         | <b>ORIENTATION PROFESSIONNELLE</b>          | <b>3,500.00</b>   |                  | <b>4,500.00</b>   |                  | <b>2,999.00</b>   |                  |
|            | 3522.00 | PART. CHARGES ORIENTATION PROF.             | 3,500.00          |                  | 4,500.00          |                  | 2,999.00          |                  |
| <b>56</b>  |         | <b>SERVICE MEDICAL ET DENTAIRE</b>          | <b>7,200.00</b>   |                  | <b>9,750.00</b>   |                  | <b>4,950.80</b>   |                  |

Avec crédits complémentaires

**Budget de fonctionnement 2012**

| No adm.    | Nature  | Libellé                                | Budget 2012      |                 | Budget 2011      |                 | Comptes 2010     |                  |
|------------|---------|----------------------------------------|------------------|-----------------|------------------|-----------------|------------------|------------------|
|            |         |                                        | Charges          | Revenus         | Charges          | Revenus         | Charges          | Revenus          |
| <b>560</b> |         | <b>SERVICE MEDICAL ET DENTAIRE</b>     | <b>7,200.00</b>  |                 | <b>9,750.00</b>  |                 | <b>4,950.80</b>  |                  |
|            | 3030.00 | ASSURANCES SOCIALES                    | 500.00           |                 | 550.00           |                 | 255.10           |                  |
|            | 3185.00 | HONORAIRES MEDECIN DES ECOLES          | 5,000.00         |                 | 9,000.00         |                 | 3,454.20         |                  |
|            | 3524.00 | FRAIS DENTAIRE                         | 1,500.00         |                 |                  |                 | 1,241.50         |                  |
|            | 3664.00 | AIDES INDIVIDUELLES                    | 200.00           |                 | 200.00           |                 |                  |                  |
| <b>57</b>  |         | <b>CAMPS SCOLAIRES</b>                 | <b>7,500.00</b>  | <b>2,000.00</b> | <b>13,500.00</b> | <b>6,000.00</b> | <b>10,859.15</b> | <b>5,850.00</b>  |
| <b>570</b> |         | <b>CAMPS SCOLAIRES</b>                 | <b>7,500.00</b>  | <b>2,000.00</b> | <b>13,500.00</b> | <b>6,000.00</b> | <b>10,859.15</b> | <b>5,850.00</b>  |
|            | 3060.00 | REMBOURSEMENT DE FRAIS                 | 7,500.00         |                 | 13,500.00        |                 | 2,900.00         |                  |
|            | 3109.00 | DEPENSES DIVERSES                      |                  |                 |                  |                 | 426.00           |                  |
|            | 3131.00 | ACHATS DE PRODUITS ALIMENTAIRES        |                  |                 |                  |                 | 2,212.05         |                  |
|            | 3161.00 | LOCATIONS                              |                  |                 |                  |                 | 3,637.10         |                  |
|            | 3188.00 | FRAIS DE TRANSPORTS                    |                  |                 |                  |                 | 1,684.00         |                  |
|            | 4652.00 | PARTICIPATION DES PARENTS              |                  | 2,000.00        |                  | 6,000.00        |                  | 5,850.00         |
| <b>58</b>  |         | <b>TEMPLES ET CULTES</b>               | <b>62,750.00</b> | <b>8,600.00</b> | <b>61,950.00</b> | <b>8,600.00</b> | <b>55,939.80</b> | <b>10,396.95</b> |
| <b>580</b> |         | <b>TEMPLES ET CULTES</b>               | <b>62,750.00</b> | <b>8,600.00</b> | <b>61,950.00</b> | <b>8,600.00</b> | <b>55,939.80</b> | <b>10,396.95</b> |
|            | 3011.00 | TRAITEMENTS DES ORGANISTES             | 20,300.00        |                 | 18,500.00        |                 | 19,193.20        |                  |
|            | 3012.00 | TRAIT. DES ORGANISTES REMPLACANTS      | 500.00           |                 | 500.00           |                 | 780.00           |                  |
|            | 3030.00 | ASSURANCES SOCIALES                    | 1,500.00         |                 | 1,500.00         |                 | 1,417.50         |                  |
|            | 3040.00 | COTISATIONS A LA CAISSE DE PENSIONS    | 1,700.00         |                 | 1,500.00         |                 | 1,646.05         |                  |
|            | 3109.00 | PRESTATIONS (INDEMN. MARIAGES)         | 500.00           |                 | 500.00           |                 |                  |                  |
|            | 3130.00 | FOURNITURES POUR LES CULTES            | 400.00           |                 | 500.00           |                 |                  |                  |
|            | 3156.00 | ENTRETIEN EQUIPEMENT & MATERIEL        | 500.00           |                 | 1,200.00         |                 |                  |                  |
|            | 3170.00 | FRAIS DE MANIFESTATIONS                | 500.00           |                 | 500.00           |                 |                  |                  |
|            | 3186.00 | PRIMES D'ASSURANCES RC CHOSES INCENDIE | 350.00           |                 | 250.00           |                 | 339.25           |                  |
|            | 3652.00 | PART. A LA PAROISSE CATHOLIQUE         | 30,000.00        |                 | 30,700.00        |                 | 26,559.30        |                  |
|            | 3652.01 | PART. PAROISSE LANGUE ALLEMANDE        | 1,000.00         |                 | 600.00           |                 | 600.00           |                  |
|            | 3652.02 | PARTICIPATION AU FINANCEMENT CILV      | 500.00           |                 | 700.00           |                 | 404.50           |                  |
|            | 3653.00 | SUBSIDES PAROISSIAUX                   | 5,000.00         |                 | 5,000.00         |                 | 5,000.00         |                  |
|            | 4273.00 | LOCATION DES ORGUES                    |                  | 100.00          |                  | 100.00          |                  |                  |
|            | 4359.00 | PRESTATIONS (INDEMNITES MARIAGES)      |                  | 500.00          |                  | 500.00          |                  | 250.00           |



Avec crédits complémentaires

**Budget de fonctionnement 2012**

| No adm. | Nature  | Libellé                          | Budget 2012 |          | Budget 2011 |          | Comptes 2010 |          |
|---------|---------|----------------------------------|-------------|----------|-------------|----------|--------------|----------|
|         |         |                                  | Charges     | Revenus  | Charges     | Revenus  | Charges      | Revenus  |
|         | 4361.00 | REMBOURSEMENT DE TRAITEMENTS     |             |          |             |          |              | 222.95   |
|         | 4522.00 | PARTICIPATIONS D'AUTRES COMMUNES |             | 8,000.00 |             | 8,000.00 |              | 9,924.00 |

610.3011.00 Nouvelle ventilation des salaires suite réorganisation du Service technique (police administrative)

610.3116.00 Achat de matériel signalisation pour manifestations

610.3143.01 Inclus remplacement des ampoules par des LED

610.3521.00 Voir préavis sur le budget 13/2011, page 12

610.3521.01 Voir préavis sur le budget 13/2011, page 12

Avec crédits complémentaires

**Budget de fonctionnement 2012**

| No adm.    | Nature  | Libellé                                       | Budget 2012         |                   | Budget 2011       |                   | Comptes 2010      |                   |
|------------|---------|-----------------------------------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|            |         |                                               | Charges             | Revenus           | Charges           | Revenus           | Charges           | Revenus           |
| <b>6</b>   |         | <b>POLICE, POMPIERS, PROTECTION CIVILE</b>    | <b>1,315,190.00</b> | <b>295,850.00</b> | <b>748,050.00</b> | <b>196,700.00</b> | <b>732,429.15</b> | <b>244,503.60</b> |
| <b>61</b>  |         | <b>ASSOCIATION SECURITE EST-LAUSANNOIS</b>    | <b>922,260.00</b>   | <b>129,200.00</b> | <b>394,800.00</b> | <b>55,900.00</b>  | <b>376,810.60</b> | <b>77,933.00</b>  |
| <b>610</b> |         | <b>POLICE ADMINISTRATIVE ET SIGNALISATION</b> | <b>922,260.00</b>   | <b>129,200.00</b> | <b>394,800.00</b> | <b>55,900.00</b>  | <b>376,810.60</b> | <b>77,933.00</b>  |
|            | 3011.00 | TRAITEMENTS DU PERSONNEL POLICE ADMIN.        | 37,300.00           |                   | 33,200.00         |                   | 14,307.05         |                   |
|            | 3030.00 | ASSURANCES SOCIALES                           | 2,800.00            |                   | 2,800.00          |                   | 1,056.60          |                   |
|            | 3040.00 | COTISATIONS A LA CAISSE DE PENSIONS           | 5,000.00            |                   | 4,100.00          |                   | 1,885.70          |                   |
|            | 3061.00 | FRAIS DE VEHICULES                            |                     |                   |                   |                   | 33.60             |                   |
|            | 3101.00 | IMPRIMES ET FOURNITURES DE BUREAU             |                     |                   |                   |                   | 144.60            |                   |
|            | 3101.02 | ETABLISSEMENT PASSEPORTS ET CARTES            | 8,500.00            |                   | 6,000.00          |                   | 8,669.00          |                   |
|            | 3116.00 | ACHATS DE MATERIEL                            | 8,000.00            |                   | 8,000.00          |                   |                   |                   |
|            | 3120.00 | ACHAT D'ENERGIE                               | 6,000.00            |                   | 5,000.00          |                   | 6,225.80          |                   |
|            | 3143.00 | ENTRETIEN SIGNALISATION ROUTIERE              |                     |                   | 44,500.00         |                   | 18,025.65         |                   |
|            | 3143.01 | ENTRETIEN SIGNALISATION LUMINEUSE             | 34,000.00           |                   | 10,000.00         |                   | 40,846.95         |                   |
|            | 3182.00 | FRAIS TELEPHONES ET RADIOS + NATELS           |                     |                   |                   |                   | 224.05            |                   |
|            | 3185.00 | HONORAIRES ET FRAIS D'ETUDES                  | 1,000.00            |                   | 1,000.00          |                   |                   |                   |
|            | 3186.00 | PRIMES D'ASSURANCES RC CHOSES INCENDIE        | 200.00              |                   | 200.00            |                   | 156.30            |                   |
|            | 3189.00 | PRESTATIONS DE TIERS                          | 1,000.00            |                   | 3,000.00          |                   | 920.00            |                   |
|            | 3521.00 | PARTICIPATION A SECURITE EST-LAUSANNOIS       | 597,560.00          |                   | 257,000.00        |                   | 257,000.00        |                   |
|            | 3521.01 | FRAIS ADMINISTRATIFS                          |                     |                   | 20,000.00         |                   | 27,315.30         |                   |
|            | 3521.02 | PART. CHARGES "REFORME POLICIERE"             | 220,900.00          |                   |                   |                   |                   |                   |
|            | 4311.00 | EMOLUMENTS DE CHANCELLERIE                    |                     | 10,000.00         |                   | 7,500.00          |                   | 10,752.00         |
|            | 4311.02 | EMOLUMENTS CARTES D'IDENTITE                  |                     | 10,000.00         |                   | 8,000.00          |                   | 10,027.00         |
|            | 4356.00 | PRODUITS DIVERS                               |                     | 100.00            |                   | 400.00            |                   | 100.00            |
|            | 4363.00 | REMBOURSEMENTS DE DOMMAGES                    |                     |                   |                   |                   |                   | 1,814.00          |
|            | 4370.00 | PRODUITS DES AMENDES                          |                     | 109,100.00        |                   | 40,000.00         |                   | 55,240.00         |
| <b>62</b>  |         | <b>CONTROLE DES HABITANTS</b>                 | <b>23,000.00</b>    | <b>40,000.00</b>  | <b>15,000.00</b>  | <b>28,500.00</b>  | <b>32,828.85</b>  | <b>36,584.20</b>  |

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Avec crédits complémentaires

**Budget de fonctionnement 2012**

| No adm.    | Nature  | Libellé                                 | Budget 2012       |                   | Budget 2011       |                   | Comptes 2010      |                   |
|------------|---------|-----------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|            |         |                                         | Charges           | Revenus           | Charges           | Revenus           | Charges           | Revenus           |
| <b>620</b> |         | <b>CONTROLE DES HABITANTS</b>           | <b>23,000.00</b>  | <b>40,000.00</b>  | <b>15,000.00</b>  | <b>28,500.00</b>  | <b>32,828.85</b>  | <b>36,584.20</b>  |
|            | 3189.00 | RECENSEMENT FEDERAL - LHR               |                   |                   |                   |                   | 12,155.55         |                   |
|            | 3191.00 | TAXES PERMIS DE SEJOURS                 | 13,000.00         |                   | 15,000.00         |                   | 12,885.60         |                   |
|            | 3193.00 | TAXE COMMUNALE VIREE A PPPB             | 7,000.00          |                   |                   |                   | 7,787.70          |                   |
|            | 3193.01 | FRAIS ENCAISSEMENTS TAXE COMMUNALE      | 3,000.00          |                   |                   |                   |                   |                   |
|            | 4311.00 | EMOLUMENTS DIVERS ACTES                 |                   | 10,000.00         |                   | 8,500.00          |                   | 9,719.00          |
|            | 4312.00 | EMOLUMENTS DIVERS PERMIS                |                   | 20,000.00         |                   | 20,000.00         |                   | 19,077.50         |
|            | 4319.00 | ENCAISSEMENT TAXE COMMUNALE SEJOUR      |                   | 10,000.00         |                   |                   |                   | 7,787.70          |
| <b>63</b>  |         | <b>POLICE SANITAIRE</b>                 | <b>1,000.00</b>   |                   | <b>1,000.00</b>   |                   | <b>1,000.00</b>   |                   |
| <b>630</b> |         | <b>POLICE SANITAIRE</b>                 | <b>1,000.00</b>   |                   | <b>1,000.00</b>   |                   | <b>1,000.00</b>   |                   |
|            | 3524.00 | INSPECTORAT DES DENREES ALIMENTAIRES    | 1,000.00          |                   | 1,000.00          |                   | 1,000.00          |                   |
| <b>64</b>  |         | <b>SERVICE DES INHUMATIONS</b>          | <b>2,000.00</b>   | <b>300.00</b>     | <b>2,000.00</b>   | <b>300.00</b>     | <b>2,061.20</b>   | <b>200.00</b>     |
| <b>640</b> |         | <b>SERVICE DES INHUMATIONS</b>          | <b>2,000.00</b>   | <b>300.00</b>     | <b>2,000.00</b>   | <b>300.00</b>     | <b>2,061.20</b>   | <b>200.00</b>     |
|            | 3188.00 | FRAIS DES SERVICES FUNEBRES             | 2,000.00          |                   | 2,000.00          |                   |                   |                   |
|            | 4272.00 | TAXES D'INHUMATION                      |                   | 300.00            |                   | 300.00            |                   | 200.00            |
| <b>65</b>  |         | <b>DEFENSE CONTRE L'INCENDIE</b>        | <b>279,130.00</b> | <b>126,350.00</b> | <b>244,750.00</b> | <b>107,000.00</b> | <b>210,831.05</b> | <b>121,986.40</b> |
| <b>650</b> |         | <b>DEFENSE CONTRE L'INCENDIE</b>        | <b>279,130.00</b> | <b>126,350.00</b> | <b>244,750.00</b> | <b>107,000.00</b> | <b>210,831.05</b> | <b>121,986.40</b> |
|            | 3013.00 | SOLDES DU SDIS                          | 113,500.00        |                   | 113,100.00        |                   | 87,161.95         |                   |
|            | 3030.00 | ASSURANCES SOCIALES                     | 700.00            |                   | 2,000.00          |                   | 855.75            |                   |
|            | 3050.00 | ASSURANCES ACCIDENTS ET MALADIE         |                   |                   |                   |                   | 273.00            |                   |
|            | 3060.00 | REMBOURSEMENT DE FRAIS                  | 2,980.00          |                   | 2,650.00          |                   | 5,378.20          |                   |
|            | 3060.01 | INDEMNISATION DE L'ETAT-MAJOR           |                   |                   |                   |                   | 11,587.50         |                   |
|            | 3060.02 | REMB. FRAIS ET INDEMNITE COMMISSION FEU |                   |                   | 1,200.00          |                   | 487.40            |                   |
|            | 3066.00 | FRAIS DE SUBSISTANCE                    | 1,750.00          |                   | 1,750.00          |                   |                   |                   |
|            | 3091.00 | FRAIS DE FORMATION                      | 11,470.00         |                   | 7,450.00          |                   | 380.00            |                   |
|            | 3093.00 | FRAIS SANITAIRES                        | 6,350.00          |                   | 2,450.00          |                   | 1,040.00          |                   |
|            | 3099.00 | RECONNAISSANCE                          | 350.00            |                   | 350.00            |                   |                   |                   |

650.3114.01 Participation Belmont sur budget SDIS de la Paudèze

650.3155.00 Participation Belmont sur budget SDIS de la Paudèze

650.3199.00 Provision travaux fusion

650.4356.01 Participation Belmont sur budget SDIS de la Paudèze

Avec crédits complémentaires

**Budget de fonctionnement 2012**

| No adm. | Nature  | Libellé                                  | Budget 2012 |           | Budget 2011 |           | Comptes 2010 |           |
|---------|---------|------------------------------------------|-------------|-----------|-------------|-----------|--------------|-----------|
|         |         |                                          | Charges     | Revenus   | Charges     | Revenus   | Charges      | Revenus   |
|         | 3101.00 | IMPRIMES ET FOURNITURES DE BUREAU        | 1,720.00    |           | 2,600.00    |           | 948.15       |           |
|         | 3102.00 | LIVRES, JOURNAUX, DOCUMENTATION          | 530.00      |           | 1,100.00    |           | 666.25       |           |
|         | 3111.00 | ACHATS DE MOBILIER, MACHINES ET EQUIP.   | 5,990.00    |           | 8,100.00    |           | 99.90        |           |
|         | 3114.00 | INSTALLATION ET ENTRETIEN DES HYDRANTS   | 18,300.00   |           | 18,300.00   |           | 10,582.70    |           |
|         | 3114.01 | ACHAT MATERIEL D'EXPLOITATION            | 2,770.00    |           |             |           |              |           |
|         | 3116.00 | ACHATS EQUIPEMENTS ET MATERIEL           | 9,140.00    |           | 5,250.00    |           | 18,079.60    |           |
|         | 3120.00 | ACHAT D'EAU                              | 1,050.00    |           | 1,500.00    |           | 1,339.85     |           |
|         | 3123.00 | ACHATS ET CONSOMMATION D'ELECTRICITE     | 3,500.00    |           |             |           |              |           |
|         | 3124.00 | ACHATS DE CARBURANTS                     | 3,500.00    |           | 4,050.00    |           | 1,155.00     |           |
|         | 3133.00 | ACHATS PRODUITS & FOURNITURES NETTOYAGE  |             |           |             |           | 14.90        |           |
|         | 3139.00 | ACHATS MARCHANDISES                      | 1,050.00    |           | 1,000.00    |           |              |           |
|         | 3154.00 | FRAIS ENTRETIEN MACHINES, MATERIEL       | 1,580.00    |           | 2,150.00    |           | 10.55        |           |
|         | 3155.00 | ENTRETIEN DES VEHICULES ET MACHINES      | 11,690.00   |           | 3,850.00    |           |              |           |
|         | 3161.00 | LOYERS DES LOCAUX                        | 56,200.00   |           | 56,200.00   |           | 56,200.00    |           |
|         | 3163.00 | PART LEASING VEHICULE DE PIQUET          | 6,000.00    |           |             |           |              |           |
|         | 3170.00 | FRAIS DE RECEPTIONS ET DE MANIFESTATIONS | 3,220.00    |           | 3,550.00    |           | 1,394.65     |           |
|         | 3181.00 | FRAIS DE PORTS                           |             |           |             |           | 406.90       |           |
|         | 3182.00 | FRAIS TELEPHONES, CONCESSIONS RADIOS     | 1,870.00    |           |             |           | 3,227.50     |           |
|         | 3186.00 | PRIMES D'ASSURANCES RC CHOSES INCENDIE   | 600.00      |           | 650.00      |           | 1,719.55     |           |
|         | 3190.00 | IMPOTS ET TAXES VEHICULES                |             |           | 350.00      |           |              |           |
|         | 3193.00 | COTISATIONS                              | 3,320.00    |           | 3,150.00    |           | 1,590.00     |           |
|         | 3199.00 | FRAIS DIVERS                             | 5,000.00    |           |             |           |              |           |
|         | 3901.00 | IMPUTATIONS INTERNES FRAIS DE PERSONNEL  | 5,000.00    |           | 2,000.00    |           | 6,231.75     |           |
|         | 4301.00 | TAXE D'EXEMPTION DU SDIS                 |             | 64,700.00 |             | 56,000.00 |              | 53,836.00 |
|         | 4356.00 | FACTURATION A DES TIERS                  |             | 4,900.00  |             | 1,000.00  |              | 3,575.00  |
|         | 4356.01 | FACTURATION DE PRESTATIONS AUX COMMUNES  |             | 4,200.00  |             |           |              |           |
|         | 4360.00 | REMBOURSEMENT DE TIERS                   |             | 280.00    |             |           |              |           |

660.3819.00 Centralisation au niveau cantonal  
660.4309.00 Centralisation au niveau cantonal

Avec crédits complémentaires

**Budget de fonctionnement 2012**

| No adm.    | Nature  | Libellé                                  | Budget 2012      |           | Budget 2011      |                 | Comptes 2010      |                 |
|------------|---------|------------------------------------------|------------------|-----------|------------------|-----------------|-------------------|-----------------|
|            |         |                                          | Charges          | Revenus   | Charges          | Revenus         | Charges           | Revenus         |
|            | 4361.01 | REMBOURSEMENT SERVICE SDIS               |                  |           |                  |                 |                   | 4,180.00        |
|            |         | MANIFESTATION                            |                  |           |                  |                 |                   |                 |
|            | 4651.00 | SUBSIDES E.C.A.                          |                  | 52,270.00 |                  | 50,000.00       |                   | 60,395.40       |
| <b>66</b>  |         | <b>PROTECTION CIVILE</b>                 | <b>87,800.00</b> |           | <b>90,500.00</b> | <b>5,000.00</b> | <b>108,897.45</b> | <b>7,800.00</b> |
| <b>660</b> |         | <b>PROTECTION CIVILE</b>                 | <b>87,800.00</b> |           | <b>90,500.00</b> | <b>5,000.00</b> | <b>108,897.45</b> | <b>7,800.00</b> |
|            | 3060.00 | REMBOURSEMENT DE FRAIS ET INDEMNISATIONS | 100.00           |           | 400.00           |                 |                   |                 |
|            | 3521.01 | PART. AUX FRAIS DE LA PCI REGIONALE      | 87,700.00        |           | 85,100.00        |                 | 101,097.45        |                 |
|            | 3819.00 | ATTRIB. FONDS RES. CONSTR. ABRIS         |                  |           | 5,000.00         |                 | 7,800.00          |                 |
|            | 4309.00 | TAXES DE REMPLACEMENT                    |                  |           |                  | 5,000.00        |                   | 7,800.00        |



710.4655.00 Participation FAJE (Fondation accueil de jour des enfants) 20% masse salariale du personnel éducatif, sans OFAS

720.3515.00 Depuis 2011 nouvelle péréquation, mais défavorable à Belmont

730.3654.00 Adaptation au nombre d'habitants

740 Budget estimé après un exercice bouclé.

740.3011.00 Inclus remplacement de deux collaboratrices en congé maternité et une auxiliaire à la "nursery"

740.3012.00 Personnel de maison, stagiaires, remplaçantes

Avec crédits complémentaires

**Budget de fonctionnement 2012**

| No adm.    | Nature  | Libellé                                 | Budget 2012         |                   | Budget 2011         |                   | Comptes 2010        |                   |
|------------|---------|-----------------------------------------|---------------------|-------------------|---------------------|-------------------|---------------------|-------------------|
|            |         |                                         | Charges             | Revenus           | Charges             | Revenus           | Charges             | Revenus           |
| <b>7</b>   |         | <b>SECURITE SOCIALE</b>                 | <b>4,054,050.00</b> | <b>365,100.00</b> | <b>3,548,850.00</b> | <b>552,500.00</b> | <b>3,975,781.75</b> | <b>569,682.30</b> |
| <b>71</b>  |         | <b>SERVICE SOCIAL</b>                   | <b>110,950.00</b>   | <b>110,000.00</b> | <b>108,900.00</b>   | <b>112,400.00</b> | <b>84,942.70</b>    | <b>143,276.80</b> |
| <b>710</b> |         | <b>SERVICE SOCIAL</b>                   | <b>110,950.00</b>   | <b>110,000.00</b> | <b>108,900.00</b>   | <b>112,400.00</b> | <b>84,942.70</b>    | <b>143,276.80</b> |
|            | 3525.00 | PART. SERVICE SOCIAL INTERCOMUNAL RAS   | 1,750.00            |                   |                     |                   |                     |                   |
|            | 3525.01 | PART. REGIONALISATION DE L'AGENCE AVS   | 54,100.00           |                   | 53,800.00           |                   | 49,630.00           |                   |
|            | 3654.00 | PART. POUR L'HYGIENE ET SANTE PUBL.     | 1,300.00            |                   | 1,300.00            |                   |                     |                   |
|            | 3655.00 | PART. POUR L'AIDE ET PREVOYANCE SOCIALE | 700.00              |                   | 700.00              |                   | 658.60              |                   |
|            | 3655.01 | PARTICIPATION GARDERIES & NURSERIES     | 24,100.00           |                   | 24,100.00           |                   | 9,263.10            |                   |
|            | 3655.02 | PART. ACCUEIL DE JOUR ENFANTS (FAJE)    | 25,000.00           |                   | 25,000.00           |                   | 16,465.00           |                   |
|            | 3659.00 | DONS, AIDES & SUBVENTIONS CASUELS       | 3,000.00            |                   | 3,000.00            |                   | 8,416.00            |                   |
|            | 3665.00 | AIDES INDIVIDUELLES PREVOYANCE SOCIALE  | 1,000.00            |                   | 1,000.00            |                   | 510.00              |                   |
|            | 4525.00 | PART. DE COMMUNES CHARGES PREVOYANCE    |                     |                   |                     |                   |                     | 3,116.80          |
|            | 4655.00 | PARTICIPATION FAJE/OFAS ACCUEIL DE JOUR |                     | 110,000.00        |                     | 112,400.00        |                     | 140,160.00        |
| <b>72</b>  |         | <b>PREVOYANCE SOCIALE</b>               | <b>2,872,050.00</b> |                   | <b>2,445,950.00</b> |                   | <b>2,965,702.20</b> |                   |
| <b>720</b> |         | <b>PREVOYANCE SOCIALE</b>               | <b>2,872,050.00</b> |                   | <b>2,445,950.00</b> |                   | <b>2,965,702.20</b> |                   |
|            | 3515.00 | PART. CHARGES CANTONALES PREVOYANCE     | 2,872,050.00        |                   | 2,445,950.00        |                   | 2,965,702.20        |                   |
| <b>73</b>  |         | <b>SANTE PUBLIQUE</b>                   | <b>390,000.00</b>   |                   | <b>364,100.00</b>   |                   | <b>305,580.35</b>   |                   |
| <b>730</b> |         | <b>SANTE PUBLIQUE</b>                   | <b>390,000.00</b>   |                   | <b>364,100.00</b>   |                   | <b>305,580.35</b>   |                   |
|            | 3654.00 | SUBV. POUR L'HYGIENE ET SANTE PUBL.     | 390,000.00          |                   | 364,100.00          |                   | 305,580.35          |                   |
| <b>74</b>  |         | <b>NURSERY-GARDERIE</b>                 | <b>681,050.00</b>   | <b>255,100.00</b> | <b>629,900.00</b>   | <b>440,100.00</b> | <b>619,556.50</b>   | <b>426,405.50</b> |
| <b>740</b> |         | <b>NURSERY-GARDERIE</b>                 | <b>681,050.00</b>   | <b>255,100.00</b> | <b>629,900.00</b>   | <b>440,100.00</b> | <b>619,556.50</b>   | <b>426,405.50</b> |
|            | 3011.00 | TRAITEMENTS DU PERSONNEL                | 428,900.00          |                   | 403,700.00          |                   | 424,671.55          |                   |
|            | 3011.01 | TRAITEMENTS CONCIERGE                   | 14,000.00           |                   | 17,000.00           |                   | 12,617.00           |                   |
|            | 3012.00 | SALAIRES DU PERSONNEL OCCASIONNEL       | 50,000.00           |                   | 10,600.00           |                   |                     |                   |

740.3101.00 Remplacement imprimante par matériel professionnel

Avec crédits complémentaires

**Budget de fonctionnement 2012**

| No adm. | Nature  | Libellé                                   | Budget 2012 |         | Budget 2011 |         | Comptes 2010 |         |
|---------|---------|-------------------------------------------|-------------|---------|-------------|---------|--------------|---------|
|         |         |                                           | Charges     | Revenus | Charges     | Revenus | Charges      | Revenus |
|         | 3030.00 | ASSURANCES SOCIALES                       | 36,300.00   |         | 26,100.00   |         | 32,212.10    |         |
|         | 3040.00 | COTISATIONS A LA CAISSE DE PENSIONS       | 46,500.00   |         | 40,500.00   |         | 43,159.85    |         |
|         | 3060.00 | REMBOURSEMENT DE FRAIS                    | 200.00      |         | 200.00      |         | 1,060.00     |         |
|         | 3061.00 | FRAIS POUR USAGE DE VEHICULES PRIVES      | 200.00      |         | 200.00      |         |              |         |
|         | 3062.00 | AUTRES FRAIS DE TRANSPORT                 | 300.00      |         |             |         | 197.20       |         |
|         | 3063.00 | FRAIS DE REPRESENTATION                   | 200.00      |         | 200.00      |         |              |         |
|         | 3065.00 | FRAIS D'HABILLEMENT                       |             |         |             |         | 28.90        |         |
|         | 3090.00 | AUTRES CHARGES DU PERSONNEL               | 300.00      |         |             |         | 4,585.25     |         |
|         | 3091.00 | FRAIS FORMATION PROF. DU PERSONNEL        | 3,000.00    |         | 3,000.00    |         | 80.00        |         |
|         | 3092.00 | FRAIS DE RECHERCHE DE PERSONNEL           | 1,000.00    |         | 1,000.00    |         |              |         |
|         | 3093.00 | FRAIS SANITAIRES                          | 200.00      |         | 200.00      |         | 334.10       |         |
|         | 3099.00 | CHARGES DIVERSES PERSONNEL                |             |         | 1,000.00    |         |              |         |
|         | 3101.00 | IMPRIMES ET FOURNITURES DE BUREAU         | 4,000.00    |         | 1,000.00    |         | 575.95       |         |
|         | 3101.01 | IMPRIMES, FOUR. BUREAU SOLDE CREDIT EXTRA |             |         |             |         | 1,348.65     |         |
|         | 3102.00 | LIVRES, JOURNAUX, DOCUMENTATION           | 150.00      |         | 300.00      |         | 121.50       |         |
|         | 3111.00 | ACHATS DE MOBILIER                        | 1,000.00    |         | 6,000.00    |         | 5,208.70     |         |
|         | 3111.01 | ACHATS DE MOBILIER SOLDE CREDIT EXTRA     |             |         |             |         | 9,097.15     |         |
|         | 3114.00 | ACHAT MATERIEL D'EXPLOITATION             | 5,500.00    |         | 8,500.00    |         | 112.40       |         |
|         | 3114.01 | ACHAT MACH, MAT. EXPLOIT. SOLDE CREDIT EX |             |         |             |         | 1,923.50     |         |
|         | 3116.00 | ACHATS MATERIEL SPECIALISE ET EDUCATIF    | 2,000.00    |         | 4,000.00    |         | 2,258.05     |         |
|         | 3116.01 | ACHATS EQUIP& MAT. SPECIALISE SOLDE CREDI |             |         |             |         | 10,850.40    |         |
|         | 3120.00 | ACHAT D'ENERGIE                           | 1,500.00    |         | 5,500.00    |         | 1,344.20     |         |
|         | 3131.00 | ACHATS DE PRODUITS ALIMENTAIRES           | 42,000.00   |         | 42,000.00   |         | 25,964.65    |         |
|         | 3132.00 | ACHATS FOURNITURES POUR SOINS & ANALYSES  | 1,000.00    |         | 1,000.00    |         | 1,199.90     |         |
|         | 3133.00 | ACHATS PRODUITS & FOURNITURES NETTOYAGE   | 2,500.00    |         |             |         | 1,181.85     |         |
|         | 3133.01 | ACHATS PRODUITS & FOUR. NETT. SOLDE CRED  |             |         |             |         | 1,136.40     |         |

740.4361.00 Remboursement APG (personnel en congé maternité)  
740.4515.00 Aide au démarrage pour 2 ans uniquement (2010+2011)

Avec crédits complémentaires

**Budget de fonctionnement 2012**

| No adm. | Nature  | Libellé                                  | Budget 2012 |            | Budget 2011 |            | Comptes 2010 |            |
|---------|---------|------------------------------------------|-------------|------------|-------------|------------|--------------|------------|
|         |         |                                          | Charges     | Revenus    | Charges     | Revenus    | Charges      | Revenus    |
|         | 3153.00 | ENTRETIEN MOBILIER & EQUIP.AUTRES LOCAUX | 1,000.00    |            | 1,000.00    |            |              |            |
|         | 3153.01 | ENT. MOBILIER & EQUIP.LOCAUX SOLDE CREDI |             |            |             |            | 432.90       |            |
|         | 3161.00 | LOYERS                                   | 36,000.00   |            | 46,000.00   |            | 35,520.00    |            |
|         | 3170.00 | FRAIS DE RECEPTIONS ET DE MANIFESTATIONS | 500.00      |            | 500.00      |            | 265.00       |            |
|         | 3181.00 | TAXES CCP ET FRAIS DE PORTS              | 100.00      |            | 300.00      |            | 6.00         |            |
|         | 3182.00 | FRAIS TELEPHONES, CONCESSIONS RADIO, TV  | 2,000.00    |            | 1,000.00    |            | 1,975.85     |            |
|         | 3186.00 | PRIMES D'ASSURANCES RC CHOSES INCENDIE   | 500.00      |            | 500.00      |            |              |            |
|         | 3199.00 | FRAIS DIVERS                             | 200.00      |            | 2,600.00    |            | 87.50        |            |
|         | 3313.00 | AMORTISSEMENT MOBILIER                   |             |            | 6,000.00    |            |              |            |
|         | 4332.00 | PARTICIPATION DES PARENTS                |             | 240,000.00 |             | 220,000.00 |              | 239,658.70 |
|         | 4360.00 | REMBOURSEMENT DE TIERS                   |             | 100.00     |             | 100.00     |              |            |
|         | 4361.00 | REMBOURSEMENT DE TRAITEMENTS             |             | 15,000.00  |             |            |              | 154.80     |
|         | 4515.00 | PART. CANT.+ FED. CHARGES PREV.SOCIALE   |             |            |             | 220,000.00 |              | 186,592.00 |

800-811-820 Voir préavis sur le budget 13/2011 Pages 14 et 15

800.3011.00 }  
800.3030.00 } Nouvelle ventilation de la masse salariale suite aux différentes mutations au sein du service  
800.3040.00 }

Avec crédits complémentaires

**Budget de fonctionnement 2012**

| No adm.    | Nature  | Libellé                                  | Budget 2012         |                     | Budget 2011         |                     | Comptes 2010        |                     |
|------------|---------|------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|            |         |                                          | Charges             | Revenus             | Charges             | Revenus             | Charges             | Revenus             |
| <b>8</b>   |         | <b>SERVICES INDUSTRIELS</b>              | <b>2,764,900.00</b> | <b>2,764,900.00</b> | <b>2,756,800.00</b> | <b>2,881,300.00</b> | <b>3,054,888.03</b> | <b>3,297,806.03</b> |
| <b>80</b>  |         | <b>SERVICE ADMINISTRATIF</b>             | <b>497,300.00</b>   | <b>497,300.00</b>   | <b>475,200.00</b>   | <b>475,200.00</b>   | <b>475,212.40</b>   | <b>475,212.40</b>   |
| <b>800</b> |         | <b>SERVICE ADMINISTRATIF</b>             | <b>497,300.00</b>   | <b>497,300.00</b>   | <b>475,200.00</b>   | <b>475,200.00</b>   | <b>475,212.40</b>   | <b>475,212.40</b>   |
|            | 3011.00 | TRAITEMENTS DU PERSONNEL                 | 300,450.00          |                     | 284,500.00          |                     | 295,779.45          |                     |
|            | 3030.00 | ASSURANCES SOCIALES                      | 24,750.00           |                     | 15,500.00           |                     | 21,694.45           |                     |
|            | 3040.00 | COTISATIONS A LA CAISSE DE PENSIONS      | 37,000.00           |                     | 32,200.00           |                     | 37,608.25           |                     |
|            | 3060.00 | REMBOURSEMENT DE FRAIS                   | 1,000.00            |                     | 2,000.00            |                     | 1,862.55            |                     |
|            | 3101.00 | IMPRIMES ET FOURNITURES DE BUREAU        | 1,000.00            |                     | 1,000.00            |                     | 986.80              |                     |
|            | 3111.00 | ACHAT EQUIPEMENT INFORMATIQUE SI         | 1,000.00            |                     | 1,000.00            |                     |                     |                     |
|            | 3120.00 | ACHATS D'ELECTRICITE                     | 1,200.00            |                     | 1,200.00            |                     | 1,256.70            |                     |
|            | 3124.00 | ACHATS DE CARBURANT                      | 3,200.00            |                     | 3,500.00            |                     | 3,257.90            |                     |
|            | 3151.00 | ENTRETIEN EQUIPEMENT INFORMATIQUE SI     |                     |                     |                     |                     | 983.00              |                     |
|            | 3154.00 | ENTRETIEN MACHINES ET EQUIPEMENTS        | 1,000.00            |                     | 1,000.00            |                     |                     |                     |
|            | 3155.01 | PEUGEOT BOXER - VD 206'850               |                     |                     |                     |                     | 1,325.45            |                     |
|            | 3155.02 | PEUGEOT EXPERT BLEU - VD 249'689         |                     |                     |                     |                     | 156.65              |                     |
|            | 3161.00 | LOYERS ADMINISTRATIFS ET LOCAUX          | 85,000.00           |                     | 85,000.00           |                     | 85,000.00           |                     |
|            | 3170.00 | FRAIS DE RECEPTIONS ET DE MANIFESTATIONS | 300.00              |                     | 300.00              |                     | 281.60              |                     |
|            | 3181.00 | TAXES CCP ET FRAIS DE PORTS              | 1,000.00            |                     | 7,200.00            |                     | 41.45               |                     |
|            | 3182.00 | FRAIS TELEPHONES ET NATELS               | 3,800.00            |                     | 3,900.00            |                     | 1,914.45            |                     |
|            | 3184.00 | FRAIS DE CONTENTIEUX ET DE POURSUITES    | 1,000.00            |                     | 1,000.00            |                     | 105.20              |                     |
|            | 3185.01 | HONORAIRES POUR RECouvreMENT DE CREANCE  | 200.00              |                     | 200.00              |                     |                     |                     |
|            | 3186.00 | PRIMES D'ASSURANCES RC CHOSES INCENDIE   | 2,000.00            |                     | 2,000.00            |                     | 2,069.85            |                     |
|            | 3189.00 | PRESTATIONS DE TIERS                     | 1,900.00            |                     | 2,000.00            |                     |                     |                     |
|            | 3192.00 | TAXES SUR LES VEHICULES A MOTEUR         |                     |                     |                     |                     | 536.60              |                     |
|            | 3193.00 | COTISATIONS INSTITUTIONS DROIT PRIVE     | 1,500.00            |                     | 1,700.00            |                     | 1,486.10            |                     |
|            | 3301.00 | PERTES SUR FACTURATION                   | 10,000.00           |                     | 10,000.00           |                     | 1,194.25            |                     |
|            | 3900.00 | IMPUTATIONS INTERNES- PART. TRAIT. MUN.  | 20,000.00           |                     | 20,000.00           |                     | 17,671.70           |                     |



811.3185.01    Inclus mise à jour cadastre (SIGIP)

811.3290.00    Attribués au compte 220.4250.00

Avec crédits complémentaires

**Budget de fonctionnement 2012**

| No adm.    | Nature  | Libellé                                  | Budget 2012       |                   | Budget 2011         |                   | Comptes 2010        |                     |
|------------|---------|------------------------------------------|-------------------|-------------------|---------------------|-------------------|---------------------|---------------------|
|            |         |                                          | Charges           | Revenus           | Charges             | Revenus           | Charges             | Revenus             |
|            | 4090.01 | CREANCES S.I. RECUP. APRES DEFALCATION   |                   | 2,000.00          |                     | 2,000.00          |                     |                     |
|            | 4220.00 | INTERETS DE RETARD                       |                   | 200.00            |                     | 200.00            |                     |                     |
|            | 4362.00 | REMBOURSEMENTS FRAIS DE POURSUITES       |                   | 500.00            |                     | 500.00            |                     |                     |
|            | 4900.00 | IMPUTATIONS INTERNES                     |                   | 477,200.00        |                     | 455,800.00        |                     | 449,745.90          |
|            | 4901.00 | IMPUTATIONS INTERNES DE FRAIS PERSONNEL  |                   | 17,400.00         |                     | 16,700.00         |                     | 25,466.50           |
| <b>81</b>  |         | <b>SERVICE DES EAUX</b>                  | <b>961,400.00</b> | <b>961,400.00</b> | <b>1,037,800.00</b> | <b>916,700.00</b> | <b>1,289,304.50</b> | <b>1,289,304.50</b> |
| <b>811</b> |         | <b>SERVICE DES EAUX</b>                  | <b>961,400.00</b> | <b>961,400.00</b> | <b>1,037,800.00</b> | <b>916,700.00</b> | <b>1,289,304.50</b> | <b>1,289,304.50</b> |
|            | 3114.00 | ACHATS DE COMPTEURS ET MAT. ENTR.        | 19,000.00         |                   | 20,000.00           |                   | 12,966.20           |                     |
|            | 3120.00 | CONSOMMATION ELECTRICITE RESERVOIRS      | 40,000.00         |                   | 40,000.00           |                   | 48,962.15           |                     |
|            | 3121.00 | ACHAT D'EAU                              | 275,000.00        |                   | 309,900.00          |                   | 263,733.90          |                     |
|            | 3130.00 | ACHATS OUTILLAGE                         | 2,000.00          |                   | 2,500.00            |                   | 694.25              |                     |
|            | 3140.00 | FRAIS EXTENSION DU RESEAU                | 38,000.00         |                   | 33,000.00           |                   | 11,860.70           |                     |
|            | 3141.00 | FRAIS D'ENTR. STATION POMP. ET RESERVOIR | 5,000.00          |                   | 9,000.00            |                   | 1,337.00            |                     |
|            | 3144.00 | FRAIS D'ENTRETIEN DU RESEAU              | 80,000.00         |                   | 81,000.00           |                   | 119,050.30          |                     |
|            | 3154.00 | ENTRETIEN MACHINES, MATERIEL EXPLOIT.    | 1,000.00          |                   | 1,500.00            |                   | 560.20              |                     |
|            | 3155.00 | PEUGEOT EXPERT BLANC SI-EAU              | 4,000.00          |                   | 4,500.00            |                   | 761.85              |                     |
|            | 3185.00 | FRAIS D'ANALYSES DE L'EAU                | 1,000.00          |                   | 1,000.00            |                   | 920.70              |                     |
|            | 3185.01 | HONORAIRES ET FRAIS D'ETUDES             | 38,000.00         |                   | 37,000.00           |                   | 9,597.00            |                     |
|            | 3186.00 | PRIMES D'ASSURANCES RC CHOSES INCENDIE   | 900.00            |                   | 900.00              |                   | 882.50              |                     |
|            | 3189.00 | GESTION ADMINISTRATIVE DU COMPTAGE       | 5,000.00          |                   | 4,600.00            |                   | 1,200.00            |                     |
|            | 3191.04 | TVA ERRONEE S/TAXES RACCORDEMENT         |                   |                   |                     |                   | 60,504.45           |                     |
|            | 3290.00 | INTERETS EMPRUNTS SERVICE DES EAUX       | 49,200.00         |                   | 3,600.00            |                   | 4,400.00            |                     |
|            | 3312.00 | AMORTISSEMENT RESEAU ET RESERVOIR        | 149,700.00        |                   | 247,300.00          |                   | 215,669.95          |                     |
|            | 3329.00 | AMORT. SUPPL. DU RESEAU ET RESERVOIRS    |                   |                   |                     |                   | 300,000.00          |                     |
|            | 3527.00 | RECOM - GESTION DES CLIENTS              | 15,000.00         |                   | 14,100.00           |                   | 11,330.40           |                     |
|            | 3900.00 | IMPUTATIONS INTERNES                     | 238,600.00        |                   | 227,900.00          |                   | 224,872.95          |                     |

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820.3185.01 Inclus mise à jour cadastre (SIGIP)

820.3189.01 Gestion administrative pour le SIGIP

Avec crédits complémentaires

**Budget de fonctionnement 2012**

| No adm.    | Nature  | Libellé                                  | Budget 2012         |                     | Budget 2011         |                     | Comptes 2010        |                     |
|------------|---------|------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|            |         |                                          | Charges             | Revenus             | Charges             | Revenus             | Charges             | Revenus             |
|            | 4273.00 | LOC. COMPTEURS D'EAU ET ABONNEMENTS      |                     | 260,000.00          |                     | 240,000.00          |                     | 250,784.84          |
|            | 4341.00 | TAXES DE RACCORDEMENT                    |                     | 126,000.00          |                     | 120,000.00          |                     | 121,747.25          |
|            | 4351.01 | VENTES D'EAU AUX ABONNES                 |                     | 521,400.00          |                     | 507,500.00          |                     | 479,028.10          |
|            | 4351.02 | VENTES D'EAU AUX CHANTIER                |                     | 10,000.00           |                     | 10,000.00           |                     | 15,352.46           |
|            | 4351.03 | VENTES D'EAU HORS ABONNEMENTS            |                     | 500.00              |                     | 700.00              |                     | 646.05              |
|            | 4359.00 | FRAIS FACTURES A DES TIERS               |                     | 5,500.00            |                     | 5,500.00            |                     | 38.60               |
|            | 4390.00 | TRANSFERT FRAIS D'INVESTISSEMENT         |                     | 38,000.00           |                     | 33,000.00           |                     |                     |
|            | 4651.00 | SUBSIDES E.C.A.                          |                     |                     |                     |                     |                     | 10,766.00           |
|            | 4813.00 | PRELEV. SUR FINANC. SPEC. SERVICE EAU    |                     |                     |                     |                     |                     | 345,026.50          |
|            | 4813.01 | AVANCE AU SERVICE DES EAUX               |                     |                     |                     |                     |                     | 65,914.70           |
| <b>82</b>  |         | <b>SERVICE ELECTRIQUE</b>                | <b>1,306,200.00</b> | <b>1,306,200.00</b> | <b>1,243,800.00</b> | <b>1,489,400.00</b> | <b>1,290,371.13</b> | <b>1,533,289.13</b> |
| <b>820</b> |         | <b>SERVICE ELECTRIQUE</b>                | <b>1,306,200.00</b> | <b>1,306,200.00</b> | <b>1,243,800.00</b> | <b>1,489,400.00</b> | <b>1,290,371.13</b> | <b>1,533,289.13</b> |
|            | 3114.00 | ACHATS DE COMPTEURS ET REVISION          | 22,000.00           |                     | 22,000.00           |                     | 14,631.55           |                     |
|            | 3123.01 | TAXES CANTONALES & FEDERALES S/ELECTR.   | 118,800.00          |                     | 136,800.00          |                     | 67,518.90           |                     |
|            | 3123.02 | ACHAT DE CERTIFICATS D'ENERGIES RENOUVEL |                     |                     |                     |                     | 48,811.80           |                     |
|            | 3123.03 | PERTES RESEAU                            | 35,750.00           |                     | 67,200.00           |                     | 45,437.90           |                     |
|            | 3123.04 | TIMBRE AMONT                             | 510,000.00          |                     | 440,000.00          |                     | 567,248.65          |                     |
|            | 3130.00 | ACHATS OUTILLAGE                         | 3,000.00            |                     | 5,500.00            |                     | 2,595.65            |                     |
|            | 3140.00 | FRAIS EXTENSION DU RESEAU                | 63,000.00           |                     | 58,000.00           |                     | 30,088.25           |                     |
|            | 3144.00 | FRAIS D'ENTRETIEN DU RESEAU              | 3,000.00            |                     | 37,000.00           |                     | 25,375.55           |                     |
|            | 3154.00 | ENTRETIEN MACHINES, MATERIEL EXPLOIT.    | 1,500.00            |                     | 2,000.00            |                     | 795.80              |                     |
|            | 3155.00 | PEUGEOT EXPERT BLEU                      | 1,500.00            |                     | 2,000.00            |                     | 1,724.15            |                     |
|            | 3161.00 | LOCATION DE TERRAIN                      | 2,000.00            |                     | 2,000.00            |                     | 362.00              |                     |
|            | 3185.01 | HONORAIRES ET FRAIS                      | 38,000.00           |                     | 35,000.00           |                     | 19,987.90           |                     |
|            | 3186.00 | PRIMES D'ASSURANCES RC CHOSES INCENDIE   | 200.00              |                     | 200.00              |                     | 182.15              |                     |
|            | 3189.00 | GESTION ADMINISTRATIVE DU COMPTAGE       | 59,200.00           |                     | 48,000.00           |                     | 61,031.45           |                     |
|            | 3189.01 | TRAVAUX EXECUTES PAR DES TIERS-SIGIP     | 46,000.00           |                     | 50,500.00           |                     |                     |                     |

820.3290.00 Attribués au compte 220.4250.01

Avec crédits complémentaires

**Budget de fonctionnement 2012**

| No adm. | Nature  | Libellé                                  | Budget 2012 |            | Budget 2011 |              | Comptes 2010 |              |
|---------|---------|------------------------------------------|-------------|------------|-------------|--------------|--------------|--------------|
|         |         |                                          | Charges     | Revenus    | Charges     | Revenus      | Charges      | Revenus      |
|         | 3290.00 | INT. EMPRUNTS SERVICES ELECTRIQUES WACC  | 26,250.00   |            |             |              |              |              |
|         | 3312.00 | AMORTISSEMENTS DU RESEAU                 | 49,000.00   |            | 41,300.00   |              | 17,000.00    |              |
|         | 3527.00 | FRAIS CONTROLE DES INSTALLATIONS (SICEL) | 5,900.00    |            | 5,900.00    |              |              |              |
|         | 3527.01 | RECOM - GESTION DES CLIENTS              | 42,500.00   |            | 42,500.00   |              | 39,649.25    |              |
|         | 3657.00 | SUBVENTION EN FAVEUR DE LA MOBILITE      | 10,000.00   |            | 10,000.00   |              | 2,600.00     |              |
|         | 3801.00 | ATTR. FONDS DE RENOUVEL. VEHICULE SI     | 10,000.00   |            | 10,000.00   |              |              |              |
|         | 3809.00 | ATTRIBUTION FONDS RSERVE ENERGIES RENOUV | 20,000.00   |            |             |              |              |              |
|         | 3813.01 | ATTRIB. FDS REGULATION SI                |             |            |             |              | 120,457.23   |              |
|         | 3900.00 | IMPUTATIONS INTERNES                     | 238,600.00  |            | 227,900.00  |              | 224,872.95   |              |
|         | 4273.00 | LOC. COMPTEURS ELECTRIQUES ET ABONNEMENT |             | 198,200.00 |             | 208,000.00   |              | 169,874.26   |
|         | 4341.00 | TAXES DE RACCORDEMENT                    |             | 30,000.00  |             | 30,000.00    |              | 31,944.30    |
|         | 4351.01 | VENTES D'ELECTRICITE AUX ABONNES         |             |            |             |              |              | 9,317.10     |
|         | 4351.04 | Emol. cantonal COSSEL                    |             | 2,500.00   |             | 1,900.00     |              | 2,273.86     |
|         | 4351.05 | Taxe cantonale art. 40 LVLEne 0.18 cts   |             | 17,500.00  |             | 16,200.00    |              | 19,700.46    |
|         | 4351.06 | Emol. fédéral SWISSGRID service système  |             | 40,000.00  |             | 74,800.00    |              | 51,151.34    |
|         | 4351.07 | TIMBRE S/VENTE D'ELECTRICITE             |             | 946,000.00 |             | 1,098,800.00 |              | 1,136,922.29 |
|         | 4351.08 | TAXE FEDERALE ART. 7.7 LEne (0.45 cts)   |             | 34,500.00  |             | 43,700.00    |              | 45,286.22    |
|         | 4351.09 | TAXE POUR "ENERGIES RENOUVELABLES"       |             | 20,000.00  |             |              |              |              |
|         | 4356.00 | FRAIS D'INTRODUCTION FACTURES            |             | 16,500.00  |             | 15,000.00    |              | 33,863.10    |
|         | 4359.00 | FRAIS FACTURES A DES TIERS               |             | 1,000.00   |             | 1,000.00     |              | 2,863.95     |
|         | 4362.00 | REMBOURSEMENTS DE FRAIS POURS., TEL.     |             |            |             |              |              | 4.00         |
|         | 4390.00 | TRANSFERT FRAIS D'INVESTISSEMENT         |             |            |             |              |              | 30,088.25    |

Avec crédits complémentaires

**Budget de fonctionnement 2012**

| Récapitulation |                                     | Budget 2012   |               | Budget 2011   |               | Comptes 2010  |               |
|----------------|-------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
|                |                                     | Charges       | Revenus       | Charges       | Revenus       | Charges       | Revenus       |
| 1              | ADMINISTRATION GENERALE             | 2,704,230.00  | 64,800.00     | 2,782,330.00  | 50,000.00     | 2,834,126.47  | 80,017.05     |
|                |                                     |               | 2,639,430.00  |               | 2,732,330.00  |               | 2,754,109.42  |
| 2              | FINANCES                            | 3,080,350.00  | 14,768,700.00 | 2,675,250.00  | 13,814,600.00 | 1,450,494.77  | 14,722,116.02 |
|                |                                     | 11,688,350.00 |               | 11,139,350.00 |               | 13,271,621.25 |               |
| 3              | DOMAINES ET BATIMENTS               | 1,169,420.00  | 488,220.00    | 1,449,600.00  | 491,670.00    | 4,070,711.15  | 1,984,076.65  |
|                |                                     |               | 681,200.00    |               | 957,930.00    |               | 2,086,634.50  |
| 4              | TRAVAUX                             | 3,463,300.00  | 893,450.00    | 3,405,350.00  | 674,800.00    | 4,380,544.55  | 1,202,500.85  |
|                |                                     |               | 2,569,850.00  |               | 2,730,550.00  |               | 3,178,043.70  |
| 5              | INSTRUCTION PUBLIQUE ET CULTES      | 1,695,570.00  | 454,160.00    | 1,500,400.00  | 373,000.00    | 1,894,681.70  | 300,348.40    |
|                |                                     |               | 1,241,410.00  |               | 1,127,400.00  |               | 1,594,333.30  |
| 6              | POLICE, POMPIERS, PROTECTION CIVILE | 1,315,190.00  | 295,850.00    | 748,050.00    | 196,700.00    | 732,429.15    | 244,503.60    |
|                |                                     |               | 1,019,340.00  |               | 551,350.00    |               | 487,925.55    |
| 7              | SECURITE SOCIALE                    | 4,054,050.00  | 365,100.00    | 3,548,850.00  | 552,500.00    | 3,975,781.75  | 569,682.30    |
|                |                                     |               | 3,688,950.00  |               | 2,996,350.00  |               | 3,406,099.45  |
| 8              | SERVICES INDUSTRIELS                | 2,764,900.00  | 2,764,900.00  | 2,756,800.00  | 2,881,300.00  | 3,054,888.03  | 3,297,806.03  |
|                |                                     |               |               | 124,500.00    |               | 242,918.00    |               |
| Total          |                                     | 20,247,010.00 | 20,095,180.00 | 18,866,630.00 | 19,034,570.00 | 22,393,657.57 | 22,401,050.90 |
|                |                                     |               | 151,830.00    | 167,940.00    |               | 7,393.33      |               |

Avec crédits complémentaires

**Budget de fonctionnement 2012**

Services 1 à 900

**Récapitulation**

| Nature    | Libellé                                                                     | Budget 2012          | Budget 2011          | Comptes 2010         | Ecart               |
|-----------|-----------------------------------------------------------------------------|----------------------|----------------------|----------------------|---------------------|
| <b>3</b>  | <b>CHARGES</b>                                                              | <b>20,247,010.00</b> | <b>18,866,630.00</b> | <b>22,393,657.57</b> | <b>1,380,380.00</b> |
| <b>30</b> | <b>AUTORITES ET PERSONNEL</b>                                               | <b>4,332,740.00</b>  | <b>4,204,000.00</b>  | <b>4,241,161.25</b>  | <b>128,740.00</b>   |
| 300       | AUTORITES ET COMMISSIONS                                                    | 430,500.00           | 437,900.00           | 408,469.75           | 7,400.00-           |
| 301       | PERSONNEL ADMININISTRATIF ET D'EXPLOITATION                                 | 3,078,990.00         | 2,964,400.00         | 2,978,672.70         | 114,590.00          |
| 302       | PERSONNEL ENSEIGNANT PAYE PAR LA COMMUNE                                    | 14,000.00            | 14,800.00            | 39,103.05            | 800.00-             |
| 303       | ASSURANCES SOCIALES                                                         | 252,950.00           | 246,650.00           | 243,032.90           | 6,300.00            |
| 304       | CAISSES DE PENSIONS ET DE PREVOYANCE                                        | 369,800.00           | 359,300.00           | 373,558.45           | 10,500.00           |
| 305       | ASSURANCES ACCIDENTS ET MALADIE                                             | 84,850.00            | 78,000.00            | 91,458.55            | 6,850.00            |
| 306       | INDEMNISATION ET REMBOURSEMENT DE FRAIS                                     | 59,980.00            | 68,000.00            | 71,878.15            | 8,020.00-           |
| 309       | AUTRES CHARGES DU PERSONNEL                                                 | 41,670.00            | 34,950.00            | 34,987.70            | 6,720.00            |
| <b>31</b> | <b>BIENS, SERVICES, MARCHANDISES</b>                                        | <b>4,138,680.00</b>  | <b>4,287,550.00</b>  | <b>3,875,884.29</b>  | <b>148,870.00-</b>  |
| 310       | IMPRIMES ET FOURNITURES DE BUREAU                                           | 89,300.00            | 110,250.00           | 74,753.95            | 20,950.00-          |
| 311       | ACHATS DE MOBILIER, MACHINES, MATERIEL ET EQUIPEMENTS                       | 278,900.00           | 281,950.00           | 218,071.85           | 3,050.00-           |
| 312       | ACHAT D'EAU, D'ENERGIE, DE COMBUSTIBLE                                      | 1,266,250.00         | 1,241,900.00         | 1,373,966.80         | 24,350.00           |
| 313       | ACHATS FOURNITURES ET MARCHANDISES                                          | 252,550.00           | 224,600.00           | 188,458.05           | 27,950.00           |
| 314       | ENTRETIEN DES IMMEUBLES, ROUTES ET TERRITOIRE                               | 849,900.00           | 985,710.00           | 672,261.65           | 135,810.00-         |
| 315       | ENTRETIEN D'OBJETS MOBILIERS ET D'INSTALLATIONS TECHNIQUES                  | 143,550.00           | 172,250.00           | 131,815.40           | 28,700.00-          |
| 316       | LOYERS, FERMAGES ET REDEVANCES D'UTILISATION                                | 212,320.00           | 203,420.00           | 194,829.35           | 8,900.00            |
| 317       | RECEPTIONS ET MANIFESTATIONS                                                | 40,220.00            | 37,150.00            | 43,792.55            | 3,070.00            |
| 318       | HONORAIRES ET PRESTATIONS DE SERVICES                                       | 918,520.00           | 947,920.00           | 835,790.84           | 29,400.00-          |
| 319       | IMPOTS, TAXES, COTISATIONS ET FRAIS DIVERS                                  | 87,170.00            | 82,400.00            | 142,143.85           | 4,770.00            |
| <b>32</b> | <b>INTERETS PASSIFS</b>                                                     | <b>558,850.00</b>    | <b>509,650.00</b>    | <b>462,830.09</b>    | <b>49,200.00</b>    |
| 321       | INTERETS DES DETTES A COURT TERME                                           |                      |                      | 266.65               |                     |
| 322       | INTERETS DES DETTES A MOYEN ET LONG TERME                                   | 453,400.00           | 476,050.00           | 420,015.25           | 22,650.00-          |
| 329       | AUTRES INTERETS                                                             | 105,450.00           | 33,600.00            | 42,548.19            | 71,850.00           |
| <b>33</b> | <b>AMORTISSEMENTS</b>                                                       | <b>994,400.00</b>    | <b>1,134,000.00</b>  | <b>5,183,655.56</b>  | <b>139,600.00-</b>  |
| 330       | AMORTISSEMENTS DU PATRIMOINE FINANCIER                                      | 60,000.00            | 50,000.00            | 72,651.36            | 10,000.00           |
| 331       | AMORTISSEMENTS OBLIGATOIRES DU PATRIMOINE ADMINISTRATIF                     | 677,450.00           | 850,350.00           | 839,274.10           | 172,900.00-         |
| 332       | AUTRES AMORTISSEMENTS DU PATRIMOINE ADMINISTRATIF                           | 256,950.00           | 233,650.00           | 4,271,730.10         | 23,300.00           |
| <b>35</b> | <b>REMBOURSEMENTS, PARTICIPATIONS SUBVENTIONS A DES COLLECTIVITES PUBL.</b> | <b>8,117,890.00</b>  | <b>7,020,380.00</b>  | <b>6,106,068.85</b>  | <b>1,097,510.00</b> |
| 351       | REMBOURSEMENTS, PARTICIPATIONS A DES CHARGES CANTONALES                     | 3,560,250.00         | 3,147,050.00         | 4,042,780.45         | 413,200.00          |



Avec crédits complémentaires

**Budget de fonctionnement 2012**

Services 1 à 900

**Récapitulation**

| Nature    | Libellé                                                | Budget 2012       | Budget 2011       | Comptes 2010      | Ecart             |
|-----------|--------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|
| 352       | COMMUNES ET ASSOCIATIONS DE COMMUNES                   | 4,557,640.00      | 3,873,330.00      | 2,063,288.40      | 684,310.00        |
| <b>36</b> | <b>AIDES ET SUBVENTIONS</b>                            | <b>880,900.00</b> | <b>823,450.00</b> | <b>742,299.35</b> | <b>57,450.00</b>  |
| 365       | AIDES, SUBVENTIONS A DES INSTITUTIONS PRIVEES          | 603,400.00        | 588,350.00        | 481,305.05        | 15,050.00         |
| 366       | AIDES INDIVIDUELLES                                    | 277,500.00        | 235,100.00        | 260,994.30        | 42,400.00         |
| <b>38</b> | <b>ATTRIBUTIONS AUX FONDS ET FINANCEMENTS SPECIAUX</b> | <b>599,500.00</b> | <b>226,400.00</b> | <b>979,811.43</b> | <b>373,100.00</b> |
| 380       | ATTRIBUTIONS AUX FONDS DE RESERVE ET DE RENOUVELLEMENT | 280,000.00        | 10,000.00         | 435,156.50        | 270,000.00        |
| 381       | ATTRIBUTION AUX FINANCEMENTS SPECIAUX                  | 319,500.00        | 216,400.00        | 544,654.93        | 103,100.00        |
| <b>39</b> | <b>IMPUTATIONS INTERNES</b>                            | <b>624,050.00</b> | <b>661,200.00</b> | <b>801,946.75</b> | <b>37,150.00-</b> |
| 390       | IMPUTATIONS INTERNES                                   | 624,050.00        | 661,200.00        | 801,946.75        | 37,150.00-        |

Avec crédits complémentaires

**Budget de fonctionnement 2012**

Services 1 à 900

**Récapitulation**

| Nature    | Libellé                                                            | Budget 2012          | Budget 2011          | Comptes 2010         | Ecart               |
|-----------|--------------------------------------------------------------------|----------------------|----------------------|----------------------|---------------------|
| <b>4</b>  | <b>REVENUS</b>                                                     | <b>20,095,180.00</b> | <b>19,034,570.00</b> | <b>22,401,050.90</b> | <b>1,060,610.00</b> |
| <b>40</b> | <b>IMPOTS</b>                                                      | <b>13,330,100.00</b> | <b>12,573,800.00</b> | <b>13,340,922.11</b> | <b>756,300.00</b>   |
| 400       | IMPOTS SUR LE REVENU, LA FORTUNE ET IMPOT PERSONNEL                | 11,221,800.00        | 10,623,000.00        | 11,299,881.17        | 598,800.00          |
| 401       | IMPOTS SUR LE BENEFICE NET ET LE CAPITAL DES PERSONNES MORALES     | 285,000.00           | 325,000.00           | 293,543.80           | 40,000.00-          |
| 402       | IMPOT FONCIER                                                      | 1,040,000.00         | 940,000.00           | 966,477.10           | 100,000.00          |
| 404       | DROITS DE MUTATION                                                 | 715,000.00           | 600,000.00           | 715,069.80           | 115,000.00          |
| 405       | IMPOTS SUR LES SUCCESSIONS ET DONATIONS                            | 33,000.00            | 50,000.00            | 32,730.00            | 17,000.00-          |
| 406       | IMPOTS ET TAXES SUR LA POSSESSION ET LA DEPENSE                    | 13,200.00            | 13,700.00            | 13,794.95            | 500.00-             |
| 409       | IMPOTS RECUPERES APRES DEFALCATION                                 | 22,100.00            | 22,100.00            | 19,425.29            |                     |
| <b>41</b> | <b>PATENTES, CONCESSIONS</b>                                       | <b>1,600.00</b>      | <b>2,000.00</b>      | <b>2,400.00</b>      | <b>400.00-</b>      |
| 410       | PATENTES                                                           | 1,600.00             | 2,000.00             | 2,400.00             | 400.00-             |
| <b>42</b> | <b>REVENUS DU PATRIMOINE</b>                                       | <b>1,038,480.00</b>  | <b>934,620.00</b>    | <b>944,816.21</b>    | <b>103,860.00</b>   |
| 422       | REVENUS DES CAPITAUX DU PATRIMOINE FINANCIER                       | 105,300.00           | 80,300.00            | 105,840.06           | 25,000.00           |
| 423       | REVENUS DES IMMEUBLES DU PATRIMOINE FINANCIER                      | 74,860.00            | 72,450.00            | 97,178.90            | 2,410.00            |
| 425       | REVENUS DES PRETS ET PARTICIPATIONS DU PATRIMOINE ADMINISTRATIF    | 75,450.00            | 3,600.00             | 4,400.00             | 71,850.00           |
| 427       | REVENUS DES IMMEUBLES DU PATRIMOINE ADMINISTRATIF                  | 782,870.00           | 778,270.00           | 737,397.25           | 4,600.00            |
| <b>43</b> | <b>TAXES, EMOLUMENTS, PRODUITS DES VENTES</b>                      | <b>3,693,430.00</b>  | <b>3,414,150.00</b>  | <b>3,496,182.36</b>  | <b>279,280.00</b>   |
| 430       | TAXES LEGALES DE REMPLACEMENT                                      | 64,700.00            | 61,000.00            | 85,636.00            | 3,700.00            |
| 431       | EMOLUMENTS                                                         | 81,000.00            | 60,000.00            | 97,624.20            | 21,000.00           |
| 433       | ECOLAGE                                                            | 647,310.00           | 545,900.00           | 485,553.70           | 101,410.00          |
| 434       | TAXES DE RACCORDEMENT ET D'UTILISATION                             | 859,750.00           | 772,100.00           | 775,995.63           | 87,650.00           |
| 435       | VENTES ET PRESTATIONS DE SERVICE                                   | 1,866,690.00         | 1,895,500.00         | 1,919,367.43         | 28,810.00-          |
| 436       | REMBOURSEMENTS DE TIERS                                            | 25,880.00            | 5,650.00             | 45,677.15            | 20,230.00           |
| 437       | AMENDES                                                            | 109,100.00           | 40,000.00            | 55,240.00            | 69,100.00           |
| 439       | AUTRES RECETTES                                                    | 39,000.00            | 34,000.00            | 31,088.25            | 5,000.00            |
| <b>44</b> | <b>PARTICIPATION A DES RECETTES CANTONALES SANS AFFECTATION</b>    | <b>541,000.00</b>    | <b>400,000.00</b>    | <b>540,778.60</b>    | <b>141,000.00</b>   |
| 441       | PARTICIPATION A DES RECETTES CANTONALES                            | 541,000.00           | 400,000.00           | 540,778.60           | 141,000.00          |
| <b>45</b> | <b>PARTICIPATIONS ET REMBOURSEMENTS DE COLLECTIVITES PUBLIQUES</b> | <b>660,100.00</b>    | <b>848,900.00</b>    | <b>462,145.55</b>    | <b>188,800.00-</b>  |
| 451       | PARTICIPATIONS ET REMBOURSEMENTS DU CANTON                         | 9,600.00             | 222,000.00           | 187,356.75           | 212,400.00-         |
| 452       | COMMUNES ET ASSOCIATIONS DE COMMUNES                               | 650,500.00           | 626,900.00           | 274,788.80           | 23,600.00           |

Avec crédits complémentaires

**Budget de fonctionnement 2012**

Services 1 à 900

**Récapitulation**

| Nature | Libellé                                                     | Budget 2012 | Budget 2011 | Comptes 2010 | Ecart      |
|--------|-------------------------------------------------------------|-------------|-------------|--------------|------------|
| 46     | AUTRES PARTICIPATIONS ET SUBVENTIONS                        | 206,420.00  | 199,900.00  | 253,920.20   | 6,520.00   |
| 465    | PARTICIPATIONS ET SUBVENTIONS DE TIERS                      | 206,420.00  | 199,900.00  | 253,920.20   | 6,520.00   |
| 48     | PRELEVEMENTS SUR LES FONDS ET FINANCEMENTS SPECIAUX         |             |             | 2,557,939.12 |            |
| 480    | PRELEVEMENTS SUR LES FONDS DE RESERVES ET DE RENOUVELLEMENT |             |             | 1,707,292.35 |            |
| 481    | PRELEVEMENTS SUR LES FINANCEMENTS SPECIAUX                  |             |             | 850,646.77   |            |
| 49     | IMPUTATIONS INTERNES                                        | 624,050.00  | 661,200.00  | 801,946.75   | 37,150.00- |
| 490    | IMPUTATIONS INTERNES                                        | 624,050.00  | 661,200.00  | 801,946.75   | 37,150.00- |

# **PLAN DES DEPENSES D'INVESTISSEMENTS 2012**

| <b>5</b> | <b>Dépenses</b>                                            | <b>9'427'000</b> | <b>6</b> | <b>Recettes</b>                                                                                         | <b>320'100</b> |
|----------|------------------------------------------------------------|------------------|----------|---------------------------------------------------------------------------------------------------------|----------------|
| 50       | INVESTISSEMENTS                                            | 9'427'000        | 60       | TRANSFERTS AU PATRIMOINE FINANCIER                                                                      |                |
| 501      | Ouvrages de génie civil et d'assainissement                | 2'999'000        | 609      | Transferts au patrimoine financier                                                                      |                |
| 503      | Bâtiments et constructions                                 | 4'807'000        | 61       | PARTICIPATIONS DE TIERS                                                                                 |                |
| 504      | Installations des Services Industriels                     | 1'263'000        | 619      | Participations de tiers (contributions de plus-values, aux frais d'équipement, remboursements de tiers) |                |
| 505      | Forêts                                                     |                  | 62       | REMBOURSEMENTS DE PRETS ET DE PARTICIPATIONS PERMANENTES                                                |                |
| 506      | Mobilier, machines et véhicules                            | 60'000           | 622      | Communes et associations de communes                                                                    |                |
| 507      | Marchandises et approvisionnements                         |                  | 625      | Autres remboursements                                                                                   |                |
| 509      | Autres biens                                               | 298'000          | 66       | SUBVENTIONS                                                                                             |                |
| 52       | PRETS ET PARTICIPATIONS PERMANENTES                        |                  | 661      | Canton                                                                                                  |                |
| 522      | Communes et associations de communes                       |                  | 662      | Communes et associations de communes                                                                    |                |
| 525      | Autres prêts et participations                             |                  | 669      | Autres subventions                                                                                      |                |
| 56       | SUBVENTIONS D'INVESTISSEMENTS                              |                  | 68       | REPRISES DES AMORTISSEMENTS ET RESERVES                                                                 | 320'100        |
| 562      | Communes et associations de communes                       |                  | 681      | Reprises des amortissements et réserves (Auberge, Maison Pasche, véhicule)                              | 320'100        |
| 565      | Autres subventions                                         |                  | 689      | Reprises des réserves                                                                                   |                |
| 58       | AUTRES INVESTISSEMENTS                                     |                  | 69       | AUGMENTATION DES INVESTISSEMENTS (chiffre 5 moins chiffre 6)                                            |                |
| 581      | Indemnités d'expropriation                                 |                  | 690      | Augmentation des investissements                                                                        | 9'106'900      |
| 589      | Autres dépenses d'investissements                          |                  |          |                                                                                                         |                |
| 59       | DIMINUTION DES INVESTISSEMENTS (chiffre 6 moins chiffre 5) |                  |          |                                                                                                         |                |
| 590      | Diminution des investissements                             |                  |          |                                                                                                         |                |